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STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1982

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

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NOTE: More Detailed reporting relating to Receipts, Disbursements, etc. is available upon request.

LETTER OF TRANSMITTAL

Honorable Joe B. Broadwater
Director
Capitol

Dear Sir:

We submit the following Exhibits as the annual report of this Division for the fiscal year 1981-82 ended September 30, 1982 which exhibits were prepared from the records of this office and other departmental data and are in accordance therewith.

Yours very truly,
TOM BRASSELL
State Comptroller

LETTER OF TRANSMITTAL

Honorable Fob James
Governor of Alabama
The Capitol

Dear Sir:

Herewith submitted is the 1981-82 joint Annual Report of the Department of Finance, State Auditor and State Treasurer as required by the Code of Alabama.

Respectfully submitted,
JOE B. BROADWATER
Director of Finance

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1982

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1982 and SEPTEMBER 30, 1981

EXHIBIT NO. 1

	Sept. 30, '82	Sept. 30, '81
Balance in State Treasury	$ 1,133,523,678.92	991,298,133.40
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Ala. Spec. Ed. Trust Fund & Enc.	77,657,319.83	91,768,407.93
ABC Board Working Capital	16,041,185.52	14,907,027.49
Armory Commission Funds	1,798,458.47	1,395,851.95
Board of Corrections Funds	5,370,162.56	5,718,036.91
Business Regulations Accounts	16,270,492.51	13,993,467.45
Conservation Funds	11,789,107.57	55,006,584.70
Ed. Bond Auth. & Allocations	18,308.23	18,428.69
General Fund	19,367,644.63	443,554,854.26 *
General Fund Encumbrances	274.24	3,082.34
Highway Department Funds	31,573,743.03	5,926,341.39
Miscellaneous Working Funds	33,176,379.31	27,041,269.38
Pension Fund	114,121.91	125,863.81
Pension and Security Trust Fund	8,332,604.48	11,095,031.23
Public Safety Responsibility Fund	441,344.81	438,002.72
Pub. School & Coll. Auth. & Alloc.	488,391.25	2,281,817.66
State Airports Development Fund	717,975.65	770,128.31
Trade School-Jr. Coll. & Alloc.	8,423,697.06	12,710,311.53
TOTAL NO. 1	231,581,211.06	686,754,507.75
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co & Assns.		
Fed. (Ed., Health, Unemp., etc.)	31,778,172.91	27,432,462.86
Cities & Counties	22,776,007.29	20,586,439.50
Assoc's (Bar, Physicians, etc.)	1,998,924.85	1,584,689.09
TOTAL NO. 2	56,553,105.05	49,603,591.45
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	3,638,949.18	3,465,988.55
Debt Service-Sinking Funds	6,480,800.06	4,549,916.23
Employees' Insurance Funds	1,807,913.52	823.15
Employees' Retirement Fund	1,013,605.15	1,036,086.80
Judicial Retirement Fund	282,232.52	51,478.20
Misc.: Improvem't & Construc. Bonds	563,942,063.01	104,604,361.11
Misc.: Savings Bonds, Withholding Taxes, Revenue Paid Under Protest, etc.	50,580,399.64	33,569,649.55
School Indemnity & 16th Sec. Land	3,704,375.03	3,454,811.43
State Insurance Fund	3,371,553.87	194,194.62
Teachers' Retirement Fund	810,022.60	603,461.99
TOTAL NO. 3	635,631,914.58	151,530,771.63
4. Funds in Treasury Relating to Oil and Gas Windfall and Heritage Trust Fund Accounts:		
Oil & Gas Leases-General Fund	.00	
Heritage Trust Fund	17,618,640.53	
Heritage Trust Income Account	3,283,038.90	
Research & Development-Trust	10,526,679.11	
Ala. Housing Finance Auth.	3,014,752.20	
TOTAL NO. 4	34,443,110.74	
COMPTROLLER'S BALANCE	958,209,341.43	887,888,870.83
OUTSTANDING WARRANTS	176,771,864.67	103,169,439.41
WARRANTS JOURNALIZED BUT NOT PAID	(1,457,527.18)**	239,823.16
TREASURER'S BALANCE	$ 1,133,523,678.92	991,298,133.40

* General Fund Balance includes reserved oil and gas lease money amounting to $421,575,282.87.

** This figure includes error adjustments for $2,261.40 per State Auditor.

	Sept. 30, '82	Sept. 30, '81
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BAL.:		
Alabama Building Corp.	50,000.00	50,000.00
Alabama Building Authority	1,024,000.00	976,000.00
Ala. Bldg. Fin. Authority Reserve Fund	518,000.00	508,000.00
Agency for Fed. Property Assist.	230,000.00	
Board of Cosmetology	50,000.00	
Ala. Vet. Medical Exam. Board	4,000.00	4,000.00
Employees' Retirement Fund-Investment	964,029,153.72	797,620,359.15
Revenue Sharing Trust Fund	33,400,000.00	31,500,000.00
School Indem. Land Sale-Invest.	1,074,000.00	1,074,000.00
Second Injury Trust Fund	1,222,000.00	1,176,000.00
16th Sec. Land Sale Fund-Invest.	2,325,000.00	2,325,000.00
State Insurance Fund-Investment	34,308,529.13	33,649,168.75
Teachers' Retirement Fund-Invest.	2,029,843,458.08	1,758,971,470.97
Trade School-Jr. College Auth.	1,085,000.00	1,075,000.00
Judicial Retirement Fund-Invest.	23,014,882.64	17,797,084.15
Various Funds-Misc. Short-term Investments	10,243,490.01	10,938,924.64
State Docks-Bulk Handling		520,000.00
Employees' Insurance Board	9,768,773.93	5,124.745.31
TOTAL FUNDS INVESTED	$ 3,112,190,287.51	$2,663,309,752.97

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDING SEPTEMBER 30, 1982

EXHIBIT NO. 2

BALANCE OCTOBER 1, 1981		$ 21,982,653.73
RECEIPTS		
TAX REVENUE		
Corporation Taxes	$ 40,167,631.11	
Documentary Filing Taxes	7,916,329.73	
General Taxes	21,087,465.99	
Gross Receipts Business Taxes	91,876,391.72	
Excise, Sales & Use Taxes	26,596,174.49	
Other Taxes	52,603,854.11	
Business License-Permits & Fees	30,424,085.83	
Fines & Forfeits	7,733,230.39	
Other Revenues	124,896,457.23	
Intergovernmental Revenue	581,194.72	
Non-Revenue Receipts	10,840,888.14	
TOTAL RECEIPTS		414,723,703.46
TOTAL AVAILABLE		$436,706,357.19
DISBURSEMENTS		
Agri & Ind Exh Commission	31,428.00	
Unified Judicial System	40,945,921.04	
Judicial Inquiry Comm	58,682.36	
Finance Department	6,204,909.89	
Health Department	11,141,201.26	
Industrial Relations Dept	729,951.31	
Military Department	2,115,138.38	
Public Safety	36,438,757.53	
Board of Equalization	120,992.63	
Legislature	5,649,487.20	
Archives & History	843,525.75	
Examiners of Public Accounts	4,088,864.34	
Attorney General	3,957,457.12	
State Auditor	662,512.00	
Building Commission	871.895.63	
Civil Air Patrol	35,570.02	
Civil Defense	2,792,027.31	
State Oil & Gas Board	1,131,329.14	
Court of Civil Appeals	675,767.36	
Court of Criminal Appeals	974,616.92	
Geological Survey & Oil Gas Bd	1,167,038.97	
Governor's Office	2,598,935.07	
Insurance Department	1,068,919.50	
Labor Department	237,533.14	
Legislative Fiscal Office	367,533.42	
Legislative Ref & Council Serv	943,644.20	
Board of Pardon & Paroles	4,508,986.83	
Secretary of State	877,880.62	
Supreme Court & Library	2,484,908.02	
Forensic Science Department	3,655,565.60	
State Treasurer	1,126,131.84	
Veterans Affairs	2,406,191.94	
Special Appropriations	5,859,694.56	
Foreign Trade Commission	57,764.61	
Employee Benefits-State Share:		
Employee Retirement	2,319.10	
Judicial Retirement	890,000.00	
Social Security	194,281.94	
Health Insurance	43.00	
Finance Department:		
Feeding of Prisoners	3,184,293.78	
Other Sundry Accounts	3,936,692.36	
District Attorneys	6,973,350.75	
State Employees Insurance Bd	69,356.85	
Special Commissions	817,097.89	
Social Security Adm Agency	5,376.11	
Soil & Water Conservation	644,296.73	
Sports Hall of Fame	27,645.00	
Previous Years Unpaid Warrants	95,104.41	
Agriculture Center Board-Fairs	126,628.46	

Inter-Fund Transfers:		
Armory Comm Transfers	2,864,168.00	
Agriculture & Industries	6,017,000.00	
Board of Corrections	55,124,945.73	
State Parks Fund	2,466,666.64	
ADO-Operations	2,404,000.00	
Ofc St Plan & Fed Program	2,053,680.00	
Forestry Commission	6,406,930.00	
Pensions & Security	5,240,500.00	
Criminal Justice Info	1,987,000.00	
County Health	6,729,474.00	
Special Mental Health	34,250,000.00	
Medical Services Adm	90,000,000.00	
Bonded Indebtedness	30,204,794.78	
Other State Agencies	6,289,398.68	
81 Encumbrance Reversions	1,502,630.60	
TOTAL DISBURSEMENTS		417,338,438.32
BALANCE SEPTEMBER 30, 1982		$ 19,367,918.87

ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDING
SEPTEMBER 30, 1982

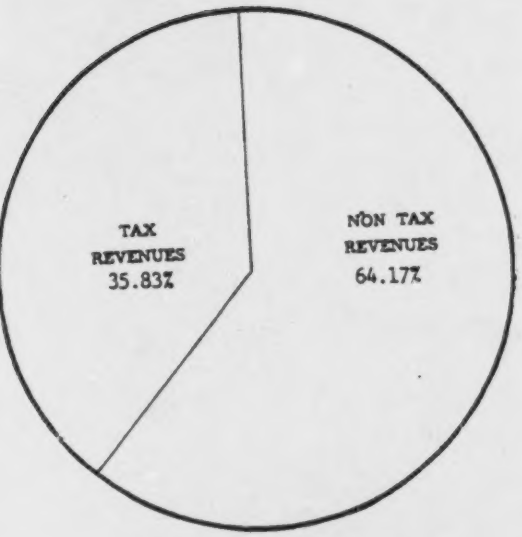
EXHIBIT NO. 3

Balance October 1, 1981		$ 78,468,407.93
RECEIPTS:		
Beer Taxes	15,096,892.73	
Employ. Cost from Fed. Fund Transfers	15,695,622.72	
Federal Reimbursements	14,181.00	
Hydroelectric Companies	344,745.58	
Income Tax Transfers	580,610,526.02	
Insurance Premium Tax	13,930,023.37	
Leasing or Renting Personal Property Tax	17,565,714.14	
Lodgings Tax	5,041,447.60	
Railroad Companies		
Sales Tax Transfer	483,628,597.81	
Store Licenses	287,578.13	
Telephone Companies	7,153,822.61	
Tobacco Tax	1,480,156.17	
Use Tax	68,271,488.88	
Utility Tax	128,034,832.94	
Miscellaneous Receipts	7,676.11	
Reversions-Other State Agencies	1,516,559.02	
ASETF Surplus Account Transfer	13,300,000.00	
Cigarette Tax	21,226,765.59	
Prior Year Refunds	487,830.04	
TOTAL RECEIPTS		$1,373,694,460.46
TOTAL AVAILABLE		$1,452,162,868.39
DISBURSEMENTS:		
81 Encumbrance Reversion	648,363.29	
Transfers to Other State Agencies	27,484,906.36	
Education	681,123,434.71	
Jr. College School System	44,428,241.75	
Post-Secondary Voc-Tech Ed. Sys.	37,267,959.24	
State Tenure Commission	8,053.86	
Ala. Indus. Dev. Training Inst.	1,202,910.40	
Rehab & Crippled Children Service	14,148,209.66	
Athens State College-Oper. & Main.	1,486,530.12	
Education-Unemployment Compens.	3,846,790.82	
Emerg. Medical Servs. Ed. Prog.	1,650,165.02	
Vocational Education	2,029,430.04	
Minimum Prog-Handicap Voc. Ed.	1,196,150.99	
Governor's Education Program	1,912,234.78	
Skill Enhancement Training		
Youth Services	9,119,418.26	
Public Library Service	3,025,097.38	
Veterans Education Benefits	1,617,282.86	
B'ham Trng Center-Brain Inj. Child		
American Legion Aux. Scholarship	3,153.00	
Sylacauga Nurses Trng. School	112,204.17	
Medical Scholarships Board	711,000.00	
Marine Env. Sciences Consortium	432,931.33	
Dental Scholarship Awards	228,000.00	
Univ. Montevallo-Endowment Int.	48,750.00	
Auburn University-Endowment Int.	20,280.00	
University of Alabama-End. Int.	61,000.00	
Grove Hill-Endowment Interest	600.00	
John M. Will Scholarship		
GCW Comm. College Paramedic Trng.Prog.-Dothan		
Shelton State Community College	228,559.00	
Marion Institute	345,903.67	
Lyman Ward Military Academy	133,039.87	
Walker County Jr. College	425,727.60	
Talladega College	319,295.70	
Tuskegee Institute	1,553,905.74	
Opportunities Indust. Centers	11,255.82	
Teachers' Retirement-State Share	166,788,971.31	

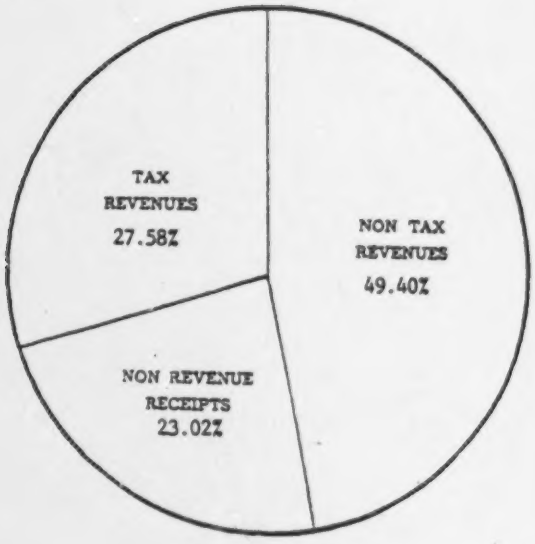
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDING
SEPTEMBER 30, 1982

Teachers Special Pension	$ 13,412,400.00	
Social Security-State Share	80,310,367.75	
Health Insurance-State Share	736,454.05	
State Employee's Retirement	1,401,953.78	
School of Fine Arts	912,887.10	
Trenholm State Tech. College	8,039.87	
Alabama Arts Hall of Fame	385.91	
East Alabama Sickle Cell Assoc.	1,929.57	
Partlow School-Swimming Pools		
Environmental Quality Assoc.	174,005.82	
GCW Comm. Coll.-Dothan Nurs. School		
USA-Hurricane Assistance	12,863.80	
Mobile Co. Brd. Ed.-Hurricane Asst.	42,863.80	
Baldwin Co. Brd.Ed.-Hurricane Asst.	6,431.90	
Spain Rehab Ctr-Capital Outlay	16,079.75	
Nursing Sch.-Wallace CC-Cullman		
ETV Commission	2,217,685.10	
Alabama Law Institute	224,917.52	
Comm. on Higher Education	618,082.82	
Ala. Student Asst. Prog.-AD	23,265.42	
Adm. Private Tuition Grants	49,826.75	
SREB Planning & Coordination	187,083.00	
Education Study Commission	140.32	
Physical Fitness Commission	100,309.00	
Film Commission		
Univ. of Alabama-Tuscaloosa	44,914,323.09	
Univ. of Alabama-Birmingham	68,378,234 56	
Univ. of Alabama-Huntsville	12,003,828.00	
Alabama A & M University	9,703,094.30	
Alabama State University	8,352,663.65	
Auburn University-Auburn	60,441,721.59	
Auburn University-Montgomery	6,702,137.30	
Jacksonville State University	12,503,987.49	
Livingston State University	3,901,244.10	
University of Montevallo	6,502,073.50	
University of North Alabama	7,952,536.05	
University of South Alabama	25,546,146.62	
Troy State University	8,902,839.08	
Ala. Inst. for Deaf & Blind	5,529,683.76	
Ala. Inst. for Deaf & Blind-Adult	1,602,272.83	
Ala. Inst. Deaf/Blind-Cap. Outlay	487,000.00	
TOTAL DISBURSEMENTS		$ 1,387,501,515.70
CASH BALANCE SEPTEMBER 30, 1982		64,661,352.69
1982 FISCAL YEAR ENCUMBRANCES		64,661,352.69
UNEMCUMBERED CASH BALANCE SEPTEMBER 30, 1982		$ -0-

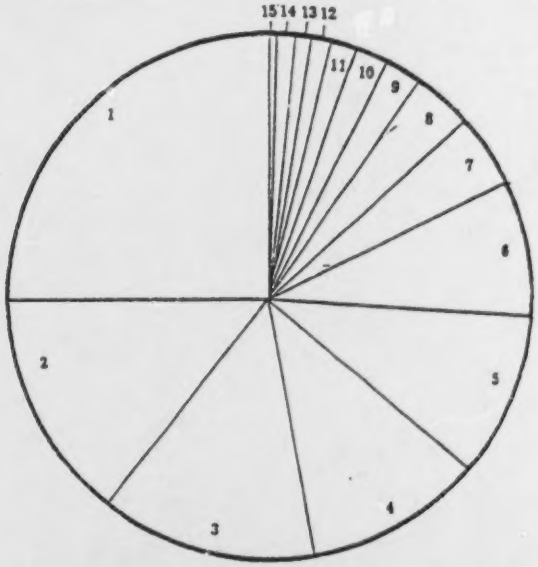
STATE RECEIPTS
FISCAL YEAR 1981-1982



BY TAX AND NON TAX REVENUES
EXCLUDING NON REVENUE RECEIPTS



INCLUDING
NON REVENUE ITEMS



BY PRINCIPAL SOURCES, EXCLUDING NON REVENUE ITEMS

1.	Teacher's Retirement	26.33%	6.	Miscellaneous Tax	7.97%	11.	State Employee's Ins.	1.58%
2.	Federal Funds	15.02%	7.	Miscellaneous Non Tax	3.79%	12.	Oil & Gas Lease & Heritage Trust	1.17%
3.	State Employee's Retirement	13.94%	8.	Gasoline Tax	3.20%	13.	Insurance Co.	1.15%
4.	Sales & Use Tax	9.91%	9.	State Insurance Tax	2.34%	14.	Tobacco Tax	1.11%
5.	Income Tax	9.44%	10.	Utility Tax	2.03%	15.	Alcohol Beverage Control Board	1.02%

(See Exhibit No. 4)

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1981-1982

EXHIBIT NO. 4

TAXES	NET RECEIPTS	PERCENT OF TOTAL
General Sales & Use Tax (4% on Gross Retail Sale of Merchandise; Similar Tax for Use of Merchandise Bought Out of State	$ 629,422,373.68	9.94
Income Tax (1½% to 5% Tax on Personal Income, 5% of Net Corp. Income)	$ 596,042,610.37	9.44
Gasoline Tax (11¢ per gallon; Aviation 3¢; Jet 1¢)	201,719,238.69	3.20
Utilities Tax (4% Gross Receipts)	128,034,832.94	2.03
Insurance Companies (Fees & Gross Premium License for Privilege of Operating in State)	72,488,443.16	1.15
Alcohol Beverage Control Board (Residue from State Stores)	64,484,075.41	1.02
Tobacco Tax (16¢ per pack on Cigarettes, varying amounts on Cigars, Smoking Tobacco, Snuff, etc.)	70,086,225.05	1.11
General Property Tax (6½ Mills for State on varying rates not over 30%)	45,123,847.38	.72
Corporation Tax (Franchise, $3.00 per $1,000 Capital; Permit, Entrance Fees for Filing	55,305,421.76	.88
Motor Vehicle License ($13.00 on Auto up to $780.00 on Trucks and up to $210.00 on Buses)	49,022,274.39	.78
State Beer Tax & County License (5¢ per 12 oz.)	40,673,765.22	.64
Public Utilities	44,320,035.09	.70
Motor Fuel Tax (Diesle 12¢ per Gallon)	34,705,937.54	.55
Tennessee Valley Authority	33,134,767.66	.52
Telephone Companies (2½% on Intra-State Gross Receipts)	17,034,974.13	.27
Leasing or Renting Tangible Personal Property-4%	17,565,714.14	.28
Privilege License (Fees for Privilege of Operating Stores, Factories, Professions, Businesses, etc.)	16,023,017.93	.25
Production Privilege Tax	38,626,758.96	.61
Financial Inst. Excise Tax (6% of Net Income of banks and other financial institutions)	8,141,494.06	.13
Petroleum Products Inspection Fees	7,446,533.05	.12
Documentary Filing Tax (Auto Title, Deed, Mortgage, Reg. Securities, etc.)	7,912,395.73	.13
Drivers License, Transcripts, Duplicates, etc	11,370,002.59	.18
Severance Tax (3¢ per ton in Iron Ore, also Forestry and Gas & Oil 6%, 13½¢ per ton coal)	21,462,606.70	.34
Inheritance Tax (Amount of Federal Credit)	9,630,106.93	.15
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	22,289,608.11	.35
License (Fishing, Hunting, Boat Reg., etc.)	9,080,272.56	.14
Lodgings Tax (4% of charge)	7,055,366.65	.11
Motor Carrier-Truck Decal (in lieu of Motor Vehicle License)	4,246,212.10	.07
Hydroelectric Companies (License Tax of 2/5 Mil Per Kilowatt Hour and 2.2% per Dollar Gross Receipts)	820,822.82	.01
Lubricating Oil Tax (6¢ per gallon	1,615,892.35	.03
Motor Carriers (Mileage Tax ½¢ to 1¢ per mile)	572,198.55	.01
TOTAL TAX RECEIPTS	$2,265,457,825.70	35.86
NON-TAX RECEIPTS		
Teachers' Retirement System (Member & State Contributions & Portfolio Transactions)	1,662,733,094.96	26.30
Federal Funds (Grant for Roads, Schools, Welfare, Civil Defense, etc.)	948,386,103.92	15.02
State Employees' Retirement System (Members & State Contributions & Portfolio Trans.)	879,933,355.27	13.94
Interest & Principal Maturity (On Revenue Sharing Funds)	4,446,846.03	.07
State Insurance Fund (Premiums, etc.)	147,826,490.87	2.34

NON-TAX RECEIPTS, CONTINUED	NET RECEIPTS	PERCENT OF TOTAL
Interest on State Deposits	$ 61,683,191.89	.98
Health-General and Mental	35,036,247.42	.55
State Employees' Insurance	99,691,506.15	1.58
Judicial Retirement System (Members & State Contributions & Portfolio Transactions)	38,954,636.66	.62
Employer Cost from Federal Funds (Reimbursing ASETF for Teacher Retirement Participation)	15,695,622.72	.25
Miscellaneous Non-Tax (Fees, Departmental Earnings, etc.)	33,047,937.42	.52
Court Revenue-Judicial Article (Fees & Fines)	14,216,947.42	.22
Dept of Conservation (Rents, Concessions Forestry, etc.)	4,245,251.04	.07
Miscellaneous Welfare Funds	10,141,954.43	.16
Dept of Agriculture & Industries (Fuel and Other Inspections, Registrations, Shipping Point Inspection, etc.)	7,337,680.53	.12
Corrections & Inst.,)Proceeds of Prison Farms, Industries, etc.)	5,511,475.67	.09
Clerk & Register Retirement	9,035,405.33	.14
Oil and Gas Lease & Heritage Trust	73,945,986.09	1.17
TOTAL NON-TAX RECEIPTS	$4,051,869,733.82	64.14
TOTAL RECEIPTS	$6,317,327,559.52	100.00
REVOLVING FUNDS AND NON-REVENUE RECEIPTS:		
ABC Receipts for Beverage Purchase-Adm. Exp. & Sales Tax (ABC 2%)	$ 121,039,477.68	
Bond Proceeds & Miscellaneous Capital Outlay	666,336,132.75	
Debt Service & Reserves	11,257,103.49	
Federal Social Security	49,069,261.36	
Federal Withholding Tax	60,910,432.54	
Gross Receipts Tax (City and County)	167,394,567.07	
Coal Tax (City and County)	5,620,766.04	
Miscellaneous Highway Funds	18,181,359.24	
Miscellaneous Office Buildings Operating Funds	3,077,942.16	
Social Security Contributions Fund	349,351,021.25	
State Employees' Savings Bonds, Mail & Supply Room, etc. & Revolving Funds	36,605,620.47	
State Withholding Tax	11,349,152.00	
Payroll Deduct Clearing Account	184,458,500.37	
CETA Payments Account	30,706,877.07	
Unemp. Comp. Clearing Account	168,645,858.65	
Employees Garnishment Escrow	105,676.21	
City Occ. Tax Withholding Escrow	346,883.86	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	$1,884,456,632.21	
TOTAL NET RECEIPTS FROM ALL SOURCES	$8,201,784,191.73	

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS
FISCAL YEAR OCTOBER 1, 1981 TO SEPTEMBER 30, 1982

EXHIBIT NO. 5

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
GENERAL FUND			
TAX REVENUE			
CORPORATION TAXES			
Franchise Tax	$38,432,102.47		$38,432,102.47
Domestic Charter Fee	592.00		592.00
Foreign Entrance Fee	279,942.11		279,942.11
Domestic Permit Fee	1,099,798.23		1,099,798.23
Agents Occupational License	1,400.00		1,400.00
Filing Fee	347,646.30		347,646.30
Limited Foreign Partshp. Fee	6,150.00		6,150.00
	$40,167,631.11		$40,167,631.11
DOCUMENTARY FILING TAXES			
Auto Title Tax	$ 1,570,982.00	$ 3,934.00	$ 1,567,048.00
Deed Tax	1,401,580.49		1,401,580.49
Mineral Documentary Tax	65,006.13		65,006.13
Mortgage Tax	3,591,848.02		3,591,848.02
Registration of Securities	411,062.99		411,062.99
Securities Comm. Recor. Fees	875,850.10		875,850.10
	$ 7,916,329.73	$ 3,934.00	$ 7,912,395.73
GENERAL PROPERTY TAXES			
AdValorem Tax 2½ Mills	$17,062,137.39		$17,062,137.39
AdValorem Tax Prior Year	10.84		10.84
AdValorem Tax Exam. Assers. and Collectors	42,807.33		42,807.33
AdValorem Tax Insol. 2½ Mills	6,652.02		6,652.02
Land Redemption 2½ Mills	100,410.61		100,410.61
Litigations 2½ Mills	5,742.29		5,742.29
Sale of Tax Land 2½ Mills	3,327.38		3,327.38
Land-Redemption-Advertising	45,784.68		45,784.68
Sale of Tax Land-Advertising	3,099.54		3,099.54
Property Tax Relief 2½ Mills	3,817,493.91	3,817,493.91	
	$21,087,465.99	$ 3,817,493.91	$17,269,972.08
GROSS RECEIPTS BUSINESS TAXES			
ABC Board Beer Tax	$11,625,834.94	$11,625,834.94	
Insurance Premium Tax	55,643,380.79		$55,643,380.79
ABC Bd. Liquor & Wine Tax	17,957,107.51	17,957,107.51	
Telegraph Companies Tax	2,063.20		2,063.20
Public Util-Wat & Gas Tax	1,208,700.85		1,208,700.85
Public Util-Elec Tax	5,439,304.43		5,439,304.43
	$91,876,391.72	$29,582,942.45	$62,293,449.27
EXCISE, SALES AND USE TAXES			
Lubricating Oils Tax	$ 630,213.72		$ 630,213.72
Cigarette Tax	8,490,705.89		8,490,705.89
Rolling Paper Tax	493,728.24		493,728.24
Cigarette Tax 1980 - 4¢	16,981,526.64		16,981,526.64
	$26,596,174.49		$26,596,174.49
OTHER TAXES			
Trial Tax	$ 914.04	$	$ 914.04
Severance Tax-Oil & Gas Leases & Production	39,843,901.82	20,598,061.98	19,245,839.84
Estate Tax	9,630,106.93		9,630,106.93
Playing Cards & Pn. Bd. Tax	74,896.44		74,896.44
Frt Line Equip. Comp. Tax	1,008,590.85		1,008,590.85
Federal Housing Auth.	5,477.94		5,477.94
Fin. Instit. Excise	2,039,966.09	2,039,966.09	
	$52,603,854.11	$22,638,028.07	$29,965,826.04

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUS. LICENSES PERMITS & FEES			
Prof & Occ Dentist License	$ 1,790.00		$ 1,790.00
Prof & Occ Ins Brokers & Agents License	1,056,227.00		1,056,227.00
Prof & Occ Mine Foreman License	2,820.00		2,820.00
Prof & Occ Real Estate Brokers & Agents License	7,251.77	121.77	7,130.00
Prof & Occ License Not Otherwise Classified	480.00		480.00
Gen Bus Privilege License	2,246,958.70	71.27	2,246,887.43
Petroleum Products Wholes. Oil Companies	4,284,610.76		4,284,610.76
Consumer Credit License	4,120.00		4,120.00
Oil & Gas Drilling Permits	73,000.00		73,000.00
Finance Companies License	100,481.50		100,481.50
Motor Veh Dealer License	55,948.91		55,948.91
Rating Org License	400.00		400.00
Surface Mining Permits	50,500.00		50,500.00
Other Not Otherwise Classif	94,619.16		94,619.16
ABC License & Fees	3,531,317.96	3,531,317.96	
Drivers License	8,607,956.33		8,607,956.33
Hunting License	413.10		413.10
Miscellaneous Tags	18,026.14		18,026.14
Accident Records Fees	45,514.25		45,514.25
Drivers Lic Reinstate Fees	650,125.01		650,125.01
Licensing Reg Lists Fees	66,589.66		66,589.66
Uniform Commer Code Fees	267,149.43		267,149.43
Certified Drivers Rep Fees	1,309,249.00		1,309,249.00
License & Permits Not Otherwise Class	276,611.69		276,611.69
Driver's Lic Exam Fee	802,672.25		802,672.25
Docketing & Copying Fees	60,884.42		60,884.42
Al Small Loan Act Fees	10,300.00		10,300.00
Docket Fees	6,636,375.90		6,636,375.90
Judicial Sales Fees	61,666.77		61,666.77
Trademarks/Servicemarks Fees	11,160.00		11,160.00
Corp Annual Report Fees	3,330.00		3,330.00
Filing or Recording Fees	704.00		704.00
Prof or Occupat Exam Fees	5,055.00		5,055.00
Fees Not Otherwise Classif	79,777.12	50,000.00	29,777.12
	$30,424,085.83	$ 3,581,511.00	$26,842,574.83
FINES AND FORFEITS			
Judicial Article Fines	$ 7,567,219.88		$ 7,567,219.88
Public Safety Fines	13,351.64		13,351.64
Legal Violations & Misc	152,658.87		152,658.87
	$ 7,733,230.39		$ 7,733,230.39
OTHER REVENUE			
Interest Income-St Deposits	$52,788,431.51		$52,788,431.51
Interest Income-Misc Short Term Inv	8,886,406.78		8,886,406.78
Interest Income Act 81-258	8,389.20	35.60	8,353.60
Rents & Royalties-Buildings	11,250.00		11,250.00
Lease of Oil & Gas Rights	4,153,452.41		4,153,452.41
Reimb Not Othwse Class	987.15		987.15
Prior Year Refunds	5,102,887.29	36,524.38	5,066,362.91
Reimb Other St Agencies	125.00		125.00
Reimb Fed Funds FICA	103.31		103.31
Sales-Publications	31,211.65		31,211.65
Sales-Salvage Equipment	128,279.68	126,713.01	1,566.67
Sales-Not Othwse Class	19,866.14		19,866.14
Tenn Valley Authority	18,224,122.20		18,224,122.20
Receipts for Services	8,773.09		8,773.09
Reversions-Oth St Agencies	4,630,418.84	4,626,115.52	4,303.32

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
Misc-Transfers Other State Agencies	$ 30,900,870.78	$ 30,850,870.78	$ 50,000.00
CETA-Manpower Develop	837.20		837.20
Conscience Money	45.00		15.00
	$124,896,457.23	$ 35,640,259.29	$ 89,256,197.94
INTERGOVERNMENTAL REVENUE			
Gen Gov-Rev Sharing	$ 15,000.00	$ 15,000.00	
Pro of Persons & Prop Fed Reimbursement	324,292.02	298,370.41	$ 25,921.61
Protection of Persons & Property Local Agen	241,902.70		241,902.70
	$ 581,194.72	$ 313,370.41	$ 267,824.31
NON-REVENUE RECEIPTS			
Abandoned Property	$ 1,701,617.75		$ 1,701,617.75
ABC Store Profits	8,899,447.23	$ 8,899,447.23	
Previous Years Unpaid Warrants Tr Off	239,823.16		239,823.16
	$ 10,840,888.14	$ 8,899,447.23	$ 1,941,440.91
TOTAL GENERAL FUND	$414,723,703.46	$104,476,986.36	$310,246,717.10
OIL & GAS LEASES-GENERAL FUND			
Interest Income	$ 34,377,339.42		$ 34,377,339.42
Misc & Transfers	44,917,805.90	$ 44,917,805.90	
	$ 79,295,145.32	$ 44,917,805.90	$ 34,377,339.42
TOTAL GENERAL FUND & GENERAL FUND ESCROW	$494,018,848.78	$149,394,792.26	$344,624,056.52
ALABAMA SPECIAL EDUCATIONAL TRUST FUND			
ABC Board Beer Tax	$ 15,096,892.73	$ 15,096,892.73	
Hydroelectric Tax	344,745.58		$ 344,745.58
Insurance Premium Tax	13,930,023.37		13,930,023.37
Telephone Compan Tax	7,153,822.61		7,153,822.61
Utility Tax	128,034,832.94		128,034,832.94
Income Tax Transfer	580,610,526.02	580,610,734.31	(208.29)
Sales Tax Transfer	483,628,597.81	483,628,597.81	
Use Tax	68,271,488.88		68,271,488.88
Lodgings Tax	5,041,447.60	5,041,447.60	
Rental or Leasing Pers. Property Tax	17,565,714.14		17,565,714.14
Tobacco Tax	1,480,156.17		1,480,156.17
Cigarette Tax	21,226,765.59		21,226,765.59
Chain Store License	287,578.13		287,578.13
Prior Year Refunds	487,830.04	8,697.48	479,132.56
Employer Cost from Fed TRS	15,695,622.72		15,695,622.72
Sale of Salvage Equipm	7,676.11	9,006.18	(1,330.07)
Reversions-Oth St Agenc	1,516,559.02	1,516,512.87	46.15
Misc Transfers from ASETF Surplus Account	13,300,000.00	13,300,000.00	
Reimbursements-Federal	14,181.00		14,181.00
TOTAL ALABAMA SPECIAL EDUCATION TRUST FUND	$1,373,694,460.46	$1,099,211,888.98	$274,482,571.48
SPECIAL REVENUE FUNDS: MISCELLANEOUS EDUCATION			
ASETF Surplus Account	$ 12,995,967.14	$ 12,995,967.14	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
Local Crippled Chil Ser	$ 1,997,231.34		$ 1,997,231.34
Teacher Certificates	180,792.77		180,792.77
Driver Ed & Train	718,637.74	$ 307,445.73	411,192.01
Misc Endowmt Pd (Ed)	36,601.42		36,601.42
Al Ed TV Comm	1,247,361.07	75,000.00	1,172,361.07
ETV-Fund Raising Proc & Expenses	381,821.18		381,821.18
	$ 17,558,412.66	$ 13,378,412.87	$ 4,179,999.79
FEDERAL EDUCATION			
Civilian Rehabilit	$ 23,325,461.95		$ 23,325,461.95
Cripp Childr Serv	2,103,399.00	$ 800,000.00	1,303,399.00
Disability Determ	14,311,233.30		14,311,233.30
St Approving Agency	350,908.85		350,908.85
Vocational Education	16,653,924.59	42,584.92	16,611,339.67
School Food Services	82,499,476.42		82,499,476.42
Adult Education	2,662,078.94	1,041,200.00	1,620,878.94
El and Sec Educ	91,104,295.24		91,104,295.24
Natl Defense-Elem & Sec Educa	6,572,714.67	47,035.79	6,525,678.88
Educa-Other Fed Funds	155,294.97		155,294.97
	$ 239,738,787.93	$ 1,930,820.71	$237,807,967.22
PUBLIC SCHOOL FUND			
AdValorem Tax-3 Mills	$ 20,859,343.02		$ 20,859,343.02
AdValorem Tax Prior Yr	24.55		24.55
AdValorem Tax-Examin Assessors & Coll	42,404.96		42,404.96
Insolvents-3 Mills	7,819.38		7,819.38
Land Redempts-3 Mills	119,607.60		119,607.60
Litigations-3 Mills	6,756.62		6,756.62
Sale of Tax Ids-3 Mills	3,992.49		3,992.49
Federal Housing Auth	6,564.53		6,564.53
Interest-Investments	204,880.02		204,880.02
Rents & Royalt-Land	55,193.93		55,193.93
Rents & Royal-Min Rts	156,559.29		156,559.29
Prior Year Refunds	.78		.78
Transfers-Interest	532,864.00	$ 532,864.00	
Prop Tax Relf-3 Mills	4,133,236.84	4,133,236.84	
Escheats	2,102.79		2,102.79
	$ 26,131,350.80	$ 4,666,100.84	$ 21,465,249.96
HERITAGE TRUST FUND			
Interest Income	$ 7,788,642.47		$ 7,788,642.47
Misc & Transfers	474,603,586.05	$474,603,586.05	
Princ on Investms	476,233.91		476,233.91
	$ 482,868,462.43	$474,603,586.05	8,264,876.38
HERITAGE TRUST INCOME ACCT			
Interest Income	$ 3,375,682.81		$ 3,375,682.81
Interest Income-Short Term Inv	7,943,442.81		7,943,442.81
Interest Income-Long Term Inv	19,441,543.52		19,441,543.52
Interest Income-Amort Discount	16,422.04		16,422.04
	$ 30,777,091.18		$ 30,777,091.18
RESEARCH & DEVELOPMT-TRUST			
Interest Income	$ 362,292.42		$ 362,292.42
Interest Income-Short Term Inv	164,386.69		164,386.69
Misc & Transfers	10,000,000.00	$ 10,000,000.00	
	$ 10,526,679.11	$ 10,000,000.00	$ 526,679.11

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA HOUSING FINANCE AUTHORITY			
Misc & Transfers	$ 3,014,752.20	$ 3,014,752.20	
TOTAL HERITAGE TRUST & SPECIAL FUNDS	$527,186,984.92	$487,618,338.25	$ 39,568,646.67
AGRICULTURE FUNDS			
Shipping Pt. Inspect Fees-Inspection	$ 4,335,793.98		$ 4,335,793.98
Misc-Other Receipts	5,910.74		5,910.74
Fed-Reimbursement	23,999.88		23,999.88
	$ 4,365,704.60		$ 4,365,704.60
AL POULTRY MARKET NEWS			
Poultry Promotion Fees	$ 56,250.00		$ 56,250.00
EGG INSPECTION			
Licenses & Fees	$ 2,010.00		$ 2,010.00
Misc & Transfers	111,146.80	$ 110,515.00	631.80
Fed Reimbursements	39,529.20		39,529.20
	$ 152,686.00	$ 110,515.00	$ 42,171.00
MEAT & POULTRY INSPECTION			
Overtime Salaries Reimb	$ 4,537.00		$ 4,537.00
Misc & Transfers	734,606.32	726,471.00	8,135.32
Federal Grants	807,820.06		807,820.06
	$ 1,546,963.38	$ 726,471.00	$ 820,492.38
AGRI PROMOTION ACCOUNT			
Promotion Fees	$ 998,625.84		$ 998,625.84
Misc-Other Receipts	20.00		20.00
	$ 998,645.84		$ 998,645.84
ST BOARD OF AGRICULTURE & INDUSTRIES			
Licenses & Permits	$ 221,893.12	$ 1,445.82	$ 220,447.30
Fees	1,656,685.14	40,428.37	1,616,256.77
Fines & Penalties	36,414.68		36,414.68
Misc & Transfers	5,465,952.95	5,413,305.85	52,647.10
Federal Grants	783,271.25		783,271.25
	$ 8,164,217.14	$ 5,455,180.04	$ 2,709,037.10
TOTAL AGRICULTURAL FUNDS	$ 15,284,466.96	$ 6,292,166.04	$ 8,992,300.92
BEER TAX & LICENSES ABC BOARD:			
Beer Tax	$ 35,894,242.72		35,894,242.72
Licenses, beer & Liquor	3,253,510.00		3,253,510.00
Transfers	772,665.39	772,665.39	
	$ 39,920,418.11	$ 772,665.39	$ 39,147,752.72
STATE BANKING DEPARTMENT: BUREAU OF CREDIT UNIONS:			
Fees-Financial insts	$ 155,484.35		$ 155,484.35
STATE BANK ASSESSMENTS:			
Fees-Financial Insts	$ 1,446,755.55		$ 1,446,755.55
Misc.-Other Receipts	59,728.96	1,869.40	57,859.56
	$ 1,506,484.51	$ 1,869.40	$ 1,504,615.11
BUREAU OF LOANS-EXAMINATIONS:			
Fees-Financial Insts	$ 184,145.89		$ 184,145.89
Misc.-Other Receipts	443.00	260.00	183.00
	$ 184,588.89	$ 260.00	$ 184,328.89
TOTAL STATE BANKING DEPARTMENT	$ 1,846,557.75	$ 2,129.40	$ 1,844,428.35

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING:			
Misc Receipts	$ 25,835.16		$ 25,835.16
Sales & Rentals-Parks	7,803,789.52		7,803,789.52
Rents & Royalties-Bldgs	25,530.00		25,530.00
	$ 7,855,154.68		$ 7,855,154.68
MARINE RESOURCES:			
Gasoline Tax	$ 177,505.58		$ 177,505.58
Licenses & Fees	611,398.82		611,398.82
Fines	14,867.50		14,867.50
Rents & Royalties	124,389.14		124,389.14
Misc Other Receipts	7,315.93	$ 1,020.00	6,295.93
Federal Grants	288,095.54	61,800.00	226,295.54
	$ 1,223,572.51	$ 62,820.00	$ 1,160,752.51
GAME & FISH:			
Licenses,Permits,& Fees	$ 7,091,657.13		$ 7,091,657.13
Fines	381,335.54	16,666.67	364,668.87
Rents & Royalties	19,050.09		19,050.09
Misc.-Other Receipts	89,036.79	66,649.00	22,387.79
Federal Grants	1,925,017.22		1,925,017.22
	$ 9,506,096.77	$ 83,315.67	$ 9,422,781.10
CONSERVATION-FEDERAL FUNDS:			
Federal Grants	$ 3,099,592.78		$ 3,099,592.78
LAND MANAGEMENT:			
Fees	$ 675,043.50		$ 675,043.50
Misc.-Other Receipts	1,154.84	$ 1,135.00	19.84
Rents & Royalties	3,482.36		3,482.36
	$ 679,680.70	$ 1,135.00	$ 678,545.70
WATER SAFETY-MARINE POLICE:			
Gasoline Tax	$ 266,258.36		$ 266,258.36
Licenses-Boat	1,346,916.61		1,346,916.61
Fees	22,274.00		22,274.00
Fines	47,935.94		47,935.94
Misc.-Other Receipts	15,771.16	$ 15,600.00	171.16
	$ 1,699,156.07	$ 15,600.00	$ 1,683,556.07
ADMINISTRATIVE-CONSERVATION:			
Misc.-Other Receipts	$ 1,412,784.42	$ 1,395,228.29	$ 17,556.13
Federal Grants	499,232.69	349,429.89	149,802.80
Local Agency-Participation	102,779.29	39,037.67	63,741.62
	$ 2,014,796.40	$ 1,783,695.85	$ 231,100.55
ALA. GAME & FISH ENDOWMENT:			
Fishing & Hunting Licenses	$ 30,300.00		$ 30,300.00
STATE PARKS DIVISION:			
Fines	$ 4,698.75		$ 4,698.75
Rents & Royalties	130,876.14		130,876.14
Misc.-Other Receipts	114,963.61	$ 4,020.00	110,943.61
Transfers-Other State Agencies	3,536,666.64	3,536,666.64	
	$ 3,787,205.14	$ 3,540,686.64	$ 246,518.50
TOTAL CONSERVATION DEPT	$ 29,895,555.05	$ 5,487,253.16	$ 24,408,301.89
BOARD OF CORRECTIONS-OPERATIONS:			
Rent & Royalties	$ 1,320,244.60		$ 1,320,244.60
Misc.-Other Receipts	287,834.20	$ 7,736.31	280,097.89
Sales	274,124.53	25,135.00	248,989.53
Bond Proceeds-Transfers	11,201,406.39	11,201,406.39	
Services-Receipts	117,585.44		117,585.44
Transfers-Other St.Agencies	61,049,805.34	61,049,805.34	
Federal Grants	105,996.64		105,996.64
Federal Reimbursements	415,227.00		415,227.00
TOTAL BOARD OF CORRECTIONS	$ 74,772,224.14	$ 72,284,083.04	$ 2,488,141.10

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
UNIFIED JUDICIAL-FEDERAL:			
Fed Fund Account-A.O.C.	$ 286,613.42	$ 206,828.36	$ 79,785.06
ADO FUNDS:			
ADO-ALA. FILM COMM.:			
Misc. Receipts & Transfers	$ 222,114.46	$ 220,000.00	$ 2,114.46
ADO-OFFICE OF MINORITY BUS. ENTERPRISE:			
Misc. Receipts & Transfers	$ 75,000.00	$ 75,000.00	
Federal Grants	56,250.00		$ 56,250.00
	$ 131,250.00	75,000.00	$ 56,250.00
ALABAMA DEVELOPMENT OFFICE:			
Misc. Receipts & Transfers	$ 2,143,568.15	$ 2,110,010.10	$ 33,558.05
TOTAL ADO FUNDS	$ 2,496,932.61	$ 2,405,010.10	$ 91,922.51
EMERGENCY FOREST FIRE FUND:			
Transfers	$ 180,000.00	$ 180,000.00	$ 0.0
FORESTRY COMMISSION:			
Severance Tax	$ 1,525,500.00	$ 1,525,500.00	
Licenses & Fees	36,624.09		36,624.09
Fines	4,574.84		4,574.84
Rents & Royalties	70,075.82		70,075.82
Sales	1,015,926.41	20,516.72	995,409.69
Misc. Receipts & Transfers	6,464,377.36	6,406,930.00	57,447.36
Federal Grants	1,487,797.48		1,487,797.48
County Forestry Collects	1,419,443.53	18,000.00	1,400,443.53
Reimbursements	54,884.12	2,610.78	52,273.34
	$ 12,078,203.65	$ 7,973,557.50	$ 4,104,646.15
TOTAL FORESTRY FUNDS:	$ 12,258,203.65	$ 8,153,557.50	$ 4,104,646.15
DIVISION OF AIR TRANSP:			
Misc. Receipts & Transfers	$ 1,732,074.80	$ 1,730,500.00	$ 1,574.80
STATE INSURANCE FUND:			
STATE INSURANCE FUND ADM.:			
Transfers	$ 465,059.25	$ 465,059.25	
STATE INSURANCE FUND-INVESTMENTS:			
Interest-Investments	$ 4,034,041.58		$ 4,034,041.58
Casualty Loss-Reimbs.	892,389.47		892,389.47
Misc. Receipts	41,669.00		41,669.00
Insurance Premiums-Other Agencies	5,222,661.61		5,222,661.61
Prin. Maturity-Investments	137,635,729.21		137,635,729.21
	$147,826,490.87		$147,826,490.87
TOTAL STATE INSURANCE FUND:	$148,291,550.12	$ 465,059.25	$147,826,490.87
HEALTH DEPARTMENT FUNDS:			
CIGARETTE TAX - 2¢:			
Taxes Cigarette-Health	$ 2,071,478.44	$ 2,071,478.44	
Misc. Receipts	10.00	10.00	
	$ 2,071,488.44	$ 2,071,488.44	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CIGARETTE TAX- 1¢:			
Taxes Cigarette-Health	$ 1,388,578.31	$ 1,388,578.31	
Reimbursements	4,048.00	48.00	$ 4,000.00
	$ 1,392,626.31	$ 1,388,626.31	$ 4,000.00
WATER IMPROVEMENT COMM:			
- Federal Reimbursements	$ 43,300.00		$ 43,300.00
AIR POLLUTION COMMISSION:			
Air Pollution Fines	$ 50,000.00		$ 50,000.00
HOSPITAL LICENSES:			
Licenses	$ 192,884.00		$ 192,884.00
COUNTY HEALTH:			
Misc Receipts & Transfers	$ 12,399,365.36	$ 6,925,268.00	$ 5,474,097.36
Federal Grants	4,763,910.80		4,763,910.80
	$ 17,163,276.16	$ 6,925,268.00	$ 10,238,008.16
MISCL REVENUES-HEALTH			
Federal Grants	$ 98,431.19		$ 98,431.19
Miscl Receipts & Trans	3,623,917.87	$ 66,100.08	3,557,817.79
	$ 3,722,349.06	$ 66,100.08	$ 3,656,248.98
NUCLEAR MONITORING-HEALTH:			
Miscl Receipts	$ 31,357.41		$ 31,357.41
HEARING AID DEALERS:			
Licenses-Hearing Aid	$ 7,325.00		7,325.00
VITAL STATISTICS-HEALTH			
Fees-Vital Statistics	$ 1,049,248.80		$ 1,049,248.80
Sales-Salvage Equip	183.00	$ 183.00	
	$ 1,049,431.80	$ 183.00	$ 1,049,248.80
AMBULANCE OPERATORS-HEALTH:			
Licenses-Ambulance Opera	$ 52,089.20		$ 52,089.20
Prior Year Refunds	42.75		42.75
	$ 52,131.95		52,131.95
PRENATAL-HEALTH:			
ASETF Transfer	$ 791,706.00	$ 791,706.00	
WATER WELL STANDARDS BD:			
Licenses-Water Well Opera	$ 33,200.00		$ 33,200.00
Miscl Receipts	(4,706.00)		(4,706.00)
	$ 28,494.00		$ 28,494.00
REVENUE SHARING-HEALTH:			
Miscl Receipts & Transf	$ 200,000.00	$ 200,000.00	
WATER PLANT OPERATORS CERT.:			
Licenses-Water Plant Oper	$ 4,770.00		$ 4,770.00
BOARD OF SANITARIANS-HEALTH:			
Sales-Salvage Property	$ 75.00	$ 75.00	
FEDERAL FUNDS-HEALTH:			
Miscl Receipts	$ 1,025,717.09	$ 15,068.00	$ 1,010,649.09
Federal Grants	32,589,818.78		$ 32,589,818.78
	$ 33,615,535.87	$ 15,068.00	$ 33,600,467.87
HAZARDOUS WASTE MANAGEMENT:			
Miscl Receipts	$ 62,744.99		$ 62,744.99

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
HAZARDOUS WASTE PERPETUAL CARE:			
Miscl Receipts	$ 62,744.99		$ 62,744.99
MATERNAL & CHILD HEALTH BLOCK GRANT:			
Federal Grants	$ 5,210,150.00		$ 5,210,150.00
PREVENTATIVE HEALTH BLOCK GRANT:			
Federal Grants	$ 825,000.00		825,000.00
TOTAL HEALTH DEPT. FUNDS	$ 66,577,390.98	$ 11,458,514.83	$ 55,118,876.15
HIGHWAY DEPARTMENT:			
Gasoline Tax	$ 56,590,644.51		$ 56,590,644.51
Motor Fuel Tax	22,547,768.17		22,547,768.17
Gasoline Tax-4¢ Act 80-427	31,512,362.08		31,512,362.08
Lubricating Oil Tax-Act 80-427	443,555.32		443,555.32
Motor Fuel Tax-Act 80-427	11,100,273.37		11,100,273.37
Motor Carrier-Mileage Tax	450,000.00	$ 450,000.00	
Motor Carrier-Truck Decal	4,246,212.10		4,246,212.10
Motor Vehicle License	34,723,628.25	5,226,505.23	29,497,123.02
Motor Vehicle Lic Exp 5%	2,416,096.80	275,651.38	2,140,445.42
Miscl Auto & Temporary Tags	59,345.25		59,345.25
Pet. Products Inspec Fees	7,446,533.05		7,446,533.05
Bond Proceeds	55,993,204.81	12,000,000.00	43,993,204.81
Federal Aid	195,496,940.66	234,118.08	195,262,822.58
Highway Equipment Deprec & Reserve	6,220,941.28		6,220,941.28
Highway Permits & Fees	1,669,356.77		1,669,356.77
Local Agency Participation	8,775,534.58	10,564.41	8,764,970.17
Miscl Receipts & Transfers	16,123,972.78	14,597,881.76	1,526,091.02
TOTAL HIGHWAY DEPARTMENT	$ 455,816,369.78	$ 32,794,720.86	$423,021,648.92
INDUSTRIAL RELATIONS FUNDS:			
INDUSTRIAL RELATIONS-FED:			
Miscl Receipts & Transfers	$ 340,939.26	$ 217,357.22	$ 123,582.04
Federal Grants	36,754,735.78		36,754,735.78
	$ 37,095,675.04	$ 217,357.22	$ 36,878,317.82
OTHER FEDERAL FUNDS-INDUSTRIAL RELATIONS:			
Miscl Receipts & Transfers	$ 152.92	$ 108.89	$ 44.03
Federal Grants	569,752.81		569,752.81
	$ 569,905.73	$ 108.89	$ 569,796.84
STATE ABANDONED MINE RECL:			
Federal Grants	$ 360,092.00		$ 360,092.00
EMPLOYMENT SECURITY ADM.:			
Miscl Receipts & Transfers	$ 404,601.25	$ 404,601.25	
PUBLIC SERVICE EMPLOYMENT PROGRAMS:			
Federal Grants & Transfers	$ 1,877.54	$ 776.57	$ 1,100.97
TOTAL INDUSTRIAL RELATIONS FUNDS	$ 38,432,151.56	$ 622,843.93	$ 37,809,307.63

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
LAW ENFORCEMENT PLAN. AGENCY:			
Miscl Receipts & Trans	$ 417,593.02	$ 416,238.95	$ 1,354.07
Federal Grants	1,504,000.00		1,504,000.00
	$ 1,921,593.02	$ 416,238.95	$ 1,505,354.07
ARMORY COMM. MILITARY DEPT:			
Miscl Receipts & Transf	$ 2,924,623.06	$ 2,871,145.50	$ 53,477.56
Federal Grants	939,909.67		939,909.67
	$ 3,864,532.73	$ 2,871,145.50	$ 993.387.23
PENSIONS & SECURITY FUNDS: PENSION FUND:			
AdValorem Tax-1 Mill	$ 6,751,719.63		$ 6,751,719.63
Examiners, Assessors & Collectors-1 Mill			13,947.94
Insolvents-1 Mill			2,606.51
Land Redemptions-1 Mill			39,880.09
Litigations-1 Mill			2,252.70
Sale of Tax Land-1 Mill			1,331.37
Miscl Receipts			2,188.44
Property Tax Relief-1 Mill	1,377,745.60	$ 1,377,745.60	
	$ 8,191,672.28	$ 1,377,745.60	$ 6,813,926.68
PENSIONS & SECURITY-OPERATIONS:			
Franchise Tax	$ 10,675,583.99		$ 10,675,583.99
6¢ Franchise Tax Inc-Child Care	191,973.00		191,973.00
Beer Tax	7,548,446.73	$ 7,548,446.73	
Contractors Gross Receipts Tax	1,446,494.73		1,446,494.73
Liquor & Wine Tax	19,752,818.25	19,752,818.25	
From Sales Tax	15,414,916.90	15,414,916.90	
Cigarette Tax	4,245,353.11		4,245,353.11
Contract Fees	232,480.08		232,480.08
ABC Store Profits	1,696,535.34	1,696,535.34	
Federal Grants	135,912,439.11		135,912,439.11
Miscl Receipts & Trans	13,630,410.25	13,073,503.58	556,906.67
Local Agency & Third Party Receipts	7,906,072.95		7,906,072.95
	$218,653,524.44	$ 57,486,220.80	$161,167,303.64
TOTAL PENSION & SECURITY FUNDS	$226,845,196.72	$ 58,863,966.40	$167,981,230.32
PUBLIC SAFETY DEPT. FUNDS: PATROL LIVESTOCK IMPOUND:	$ 60.00		$ 60.00
FEDERAL GRANTS-PUBLIC SAFETY			
Federal Grants	$ 321,964.39	$ 321,964.39	
REVENUE SHARING-PUBLIC SAFETY	$ 60,000.00	$ 60,000.00	
TOTAL PUBLIC SAFETY DEPARTMENT FUNDS	$ 382,024.39	$ 381,964.39	$ 60.00
PUBLIC SERVICE COMMISSION:			
Transportation Co-Fees	$ 798,965.36		$ 798,965.36
Utilities-Fees	2,200,023.83		$ 2,200,023.83
Miscl Receipts & Trans	59,225.00	$ 59,225.00	
Federal Grants	243,230.00		243,230.00
	$ 3,301,444.19	$ 59,225.00	$ 3,242,219.19

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
REVENUE DEPT STATE REAPPRAISAL:			
Reappraisal Local Participation	$ 399,562.26		$ 399,562.26
AUTO TITLE ACT SPECIAL-REVENUE DEPARTMENT:			
File Tax-Auto Title	$ 247,270.00		$ 247,270.00
AD VALOREM APPRAISAL 'ANUAL-REV DEPT:			
Miscl Receipts	$ 375.00		$ 375.00
STATE PARKS-CIGARETTE TAX-REVENUE DEPT:			
Cigarette Tax	$ 4,245,353.11		$ 4,245,353.11
SPECIAL STATE FORESTRY-REVENUE DEPT.:			
Severance Tax-Forest Prod.	$ 1,750,419.59		$ 1,750,419.59
CIGARETTE TAX-GENERAL & MENTAL HEALTH-1965-REVENUE DEPT.:			
Cigarette Tax	$ 4,245,353.11		$ 4,245,353.11
PRODUCTION PRIVILEGE-REVENUE DEPT.:			
Severance Tax-Oil & Gas	$ 38,626,758.96		$ 38,626,758.96
FINANCIAL INSTITUTIONS EXCISE TAXES-REV DEPT.:			
Excise Tax-Financial Institutions	$ 8,141,494.06		$ 8,141,494.06
ADMINISTRATIVE-REV DEPT.:			
Gasoline Tax	$ 1,165,685.83		$ 1,165,685.83
Motor Fuel Tax	705,264.01		705,264.01
Collection Costs Rects	24,327,438.05	$ 23,920,479.17	406,958.88
Miscl Receipts & Trans	117,930.75	57,453.75	60,477.00
Gasoline Tax-Act 80-427	666,106.17		666,106.17
Motor Fuel Tax-Act 80-427	352,631.99		352,631.99
	$ 27,335,056.80	$ 23,977,932.92	$ 3,357,123.88
INCOME TAX-REVENUE DEPT.:			
Income Tax	$596,042,818.66		$596,042,818.66
SALES TAX-REVENUE DEPT.:			
Sales Tax	$561,150,884.80	$ 3,466,597.84	$557,684,286.96
LODGINGS TAX-REV DEPT.:			
Lodgings Tax	$ 5,041,447.60		$ 5,041,447.60
CIGARETTE TAX-HEALTH 1967:			
Cigarette Tax	$ 8,490,705.89		$ 8,490,705.89
BOXING & WRESTLING LIC. FEE ACCT.:			
Fees-Boxing & Wrestling	$ 4,234.70		$ 4,234.70
ABC 2% STATE SALES TAX	$ 131,005.91	$ 131,005.91	
AUTO TITLE & ANTI-THEFT-REVENUE DEPT.:			
Miscl Transfers & Rects	$ 954,493.50	$ 954,480.00	$ 13.50

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AD VALOREM EQUALIZATION-REVENUE DEPT.:			
Transfers	$ 250,000.00	$ 250,000.00	
YOUTH SERVICES:			
YOUTH SERVICES-FED FUNDS:			
Miscl Receipts & Trans	$ 230,369.00	$ 230,314.00	$ 55.00
Federal Grants	1,119,350.34	39,270.00	1,080,080.34
	$ 1,349,719.34	$ 269,584.00	1,080,135.34
YOUTH SERVICES-OPERATIONS:			
Miscl Receipts & Trans	$ 312,025.83	$ 38,820.13	$ 273,205.70
TOTAL YOUTH SERVICES	$ 1,661,745.17	$ 308,404.13	$ 1,353,341.04
GOVERNOR'S MANSION ADVISORY BOARD-ARCHIVES:			
Transfers	$ 5,000.00		$ 5,000.00
ARCHIVES MEMORIAL FUND:			
Miscl Memorial Contri	$ 1,976.00		$ 1,976.00
SURPLUS MILITARY FIELDS-AERONAUTICS DEPT.:			
Interest-Investments	$ 354,696.44		$ 354,696.44
Rents-Land	67,163.25		67,163.25
Rent-Oil & Gas Rights	3,664.30		3,664.30
Investment-Maturity	3,060,303.56		3,060,303.56
	$ 3,485,827.55		$ 3,485,827.55
AIRPORTS DEVELOPMENT-AERONAUTICS DEPT.:			
Gasoline Tax-Aviation Fuel	$ 698,910.04		$ 698,910.05
Prior Year Refunds	48.95	$ 25.61	23.34
	$ 698,958.99	$ 25.61	$ 698,933.38
CRIMINAL JUSTICE INFO CENTER-OPERATIONS:			
Miscl Receipts & Trans	$ 1,989,572.65	$ 1,987,600.00	$ 1,972.65
Federal Reimbursements	3,680.00		3,680.00
Local Agency Particip	461,464.59		461,464.59
	$ 2,454,717.24	$ 1,987,600.00	$ 467,117.24
EXAMINERS OF PUBLIC ACCTS-FEDERAL GRANTS & MONIES	$ 19,613.35		$ 19,613.35
ATTORNEY GENERAL FUNDS:			
ATTORNEY GENERAL-FEDERAL FUNDS:			
Miscl Receipts & Trans	$ 2,968.75	$ 2,968.75	
ATTORNEY GENERAL-FEDERAL FUNDS-ANTITRUST:			
Federal Grants	$ 244,313.49		$ 244,313.49
CONSUMER PROTECTION AGENCY-LOCAL & MISCL:			
Miscl Receipts & Trans	$ 57,885.50	$ 43,885.50	$ 14,000.00
ATTORNEY GENERAL WELFARE FRAUD:			
Miscl Receipts & Trans	$ 251,478.92	$ 231,199.27	$ 20,279.65
ATTORNEY GENERAL CONSUMER RATE HEARING:			
Federal Grants & Trans	$ 77,840.00	$ 50,000.00	$ 27,840.00
ATTORNEY GENERAL MEDICAID FRAUD FEDERAL-STATE:			
Federal Grants	$ 378,250.00		$ 378,250.00
Miscl Receipts & Trans	22,824.24	$ 22,324.24	500.00
	$ 401,074.24	$ 22,324.24	$ 378,750.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TOTAL ATTORNEY GENERAL FUNDS	$ 1,035,560.90	$ 350,377.76	$ 685,183.14
CIVIL DEFENSE FUNDS:			
CIVIL DEFENSE-FEDERAL DISASTER ASST.:			
Federal Grants	$ 24,550.00		$ 24,550.00
CIVIL DEFENSE-TRUST:			
Federal Grants	$ 25,771.06		$ 25,771.06
CIVIL DEFENSE-PERSONNEL & ADM.:			
Federal Grants	$ 1,145,443.00	$ 125,243.00	$ 1,020,200.00
CIVIL DEFENSE-RADIOLOGICAL REPAIR:			
Federal Grants	$ 256,694.41	$ 3,000.00	$ 253,694.41
EMERGENCY MONITORING & COMMUN.:			
Contributions	$ 331,407.92		$ 331,407.92
TOTAL CIVIL DEFENSE FUNDS	$ 1,783,866.39	$ 128,243.00	$ 1,655,623.39
OIL & GAS BOARD-SURETY BONDS/RECLA. PROJECTS:	$ 15,000.00		$ 15,000.00
GEOLOGICAL SURVEY-REV. SHARING:			
Miscl Receipts & Trans	$ 374,546.13	$ 21,971.21	$ 352,574.92
Federal Grants	743,547.82		743,547.82
	$ 1,118,093.95	$ 21,971.21	$ 1,096,122.74
GOVERNOR'S OFFICE FUNDS:			
LAW ENFORCEMENT-GOVERNOR'S OFFICE:			
Miscl Receipts	$ 8,205.85		$ 8,205.85
ALA. OFFICE OF VOLUNTARY CITIZEN PART.:	$ 38,462.00		$ 38,462.00
OIL & GAS SPEC PROJ-GOV REVENUE SHARING:	$ 50,000.00	$ 50,000.00	
CONSUMER UTILITY RATE HEARING:			
Transfer	$ 10,000.00	$ 10,000.00	
TOTAL GOVERNOR'S OFFICE FUNDS	$ 106,667.85	$ 60,000.00	$ 46,667.85
HIGHWAY & TRAFFIC SAFETY FUNDS:			
HIGHWAY & TRAFFIC SAFETY-FEDERAL:			
Federal Grants	$ 3,241,416.91	$ 64.15	$ 3,241,352.76
HIGHWAY & TRAFFIC SAFETY OPER.:			
Miscl Receipts & Trans	$ 68,000.00	$ 68,000.00	
Federal Grants	195,835.42		$ 195,835.42
	$ 263,835.42	$ 68,000.00	$ 195,835.42
TOTAL HIGHWAY & TRAFFIC SAFETY FUNDS	$ 3,505,252.33	$ 68,064.15	$ 3,437,188.18

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
INSURANCE DEPARTMENT:			
INSURANCE EXAMINATION:			
Miscl Receipts	$ 624,865.01	$ 375.00	$ 624,490.01
STATE FIRE MARSHALL:			
Miscl Receipts	$ 110,338.09		$ 110,338.09
Federal Grants	63,734.00		63,734.00
	$ 174,072.09		$ 174,072.09
TOTAL INSURANCE DEPARTMENT	$ 798,937.10	$ 375.00	$ 798,562.10
LABOR DEPARTMENT-FEDERAL FUNDS:			
Federal Grants	$ 33,943.00		$ 33,943.00
PARDON & PAROLE FUNDS:			
PARDON & PAROLE-FEDERAL FUNDS:			
Miscl Receipts & Trans	$ 12,931.00	$ 12,931.00	
Federal Grants			
PARDON & PAROLE-PROBATIONER'S UPKEEP FUNDS:			
Probationer's Fees	$ 1,244,284.47		$ 1,244,284.47
Miscl Receipts	8.91		8.91
	$ 1,244,293.38		$ 1,244,293.38
TOTAL PARDON & PAROLE FUNDS	$ 1,257,224.38	$ 12,931.00	$ 1,244,293.38
PERSONNEL DEPT. FUNDS:			
PERSONNEL DEPT.-OPERATS:			
Receipts-Other State Agencies	$ 1,332,613.04	$ 893,353.75	$ 439,259.29
PUBLIC LIBRARY SERVICE-FEDERAL FUNDS:			
Federal Grants	$ 1,230,369.00		$ 1,230,369.00
Miscl Receipts	2,160.44	$ 360.00	1,800.44
	$ 1,232,529.44	$ 360.00	$ 1,232,169.44
FORENSIC SCIENCES FUNDS:			
Miscl Receipts	$ 1,050.00	$ 1,050.00	
FORENSIC SCIENCES-LAB SUPPORT-LOCAL GOVERNMTS:			
Federal Grants	$ 1,040,000.00	$ 1,034,000.00	$ 6,000.00
TOTAL FORENSIC SCIENCES FUND	$ 1,041,050.00	$ 1,035,050.00	$ 6,000.00
FAIR TRIAL TAX:			
Fair Trial Tax	$ 4,473,667.96		$ 4,473,667.96
Gen Fund Transfers Recoupment	19,907.39		19,907.39
	$ 4,493,575.35		$ 4,493,575.35
REVENUE SHARING FUNDS:			
REVENUE SHARING-LEGISLATURE:			
Interest-Investments	$ 1,633,349.17		$ 1,633,349.17
Prin on Investments	100,000.00		100,000.00
Prior Year Refunds	25,000.00		25,000.00
	$ 1,758,349.17		$ 1,758,349.17

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
REVENUE SHARING-1976			
Interest-Investment	$ 2,658,496.86		$ 2,658,496.86
Prior Year Refunds	30,000.00		30,000.00
	$ 2,688,496.86		$ 2,688,496.86
TOTAL REVENUE SHARING FUNDS	$ 4,446,846.03		$ 4,446,846.03
FOREIGN TRADE REL. COMM.:			
Contributions	$ 2,000.00		$ 2,000.00
Transfers	35,000.00	$ 35,000.00	
	$ 37,000.00	$ 35,000.00	$ 2,000.00
DEPT. OF ENVIRONMENTAL MGT.:			
Transfers-Health	$ 1,574,839.40	$ 1,574,839.40	
COMMISSION ON AGING-OPERATION:			
Miscl Receipts & Trans	$ 654,867.50	$ 654,867.50	
Federal Grants	11,818,945.83		$ 11,818,945.83
	$ 12,473,813.33	$ 654,867.50	$ 11,818,945.83
SPECIAL MENTAL HEALTH:			
Contractors Gross Rec Tax	$ 8,196,713.67		$ 8,196,713.67
Hydroelectric Tax	476,077.24		476,077.24
Insurance Premium Tax	2,915,039.00		2,915,039.00
ABC Liquor Tax	7,781,413.24	$ 7,781,413.24	
Telephone Companies Tax	9,879,088.32		9,879,088.32
Public Utilities-Water & Gas	6,849,304.70		6,849,304.70
Public Utilities-Elect	30,822,725.11		30,822,725.11
Reversions	1,197,142.35	$ 1,197,142.35	
General Fund Transfers	34,250,000.00	34,250,000.00	
	$102,367,503.63	$ 43,228,555.59	$ 59,138,948.04
MEDICAL SERVICES ADM. FUNDS:			
MEDICAID-MEDICAL SERVICES ADMINISTRATION:			
Interest-Investments	$ 477,215.26		$ 477,215.26
Patient Resources	44,450.04		44,450.04
Miscl Receipts	2,154,718.96	$ 5,623.95	2,149,095.01
Federal Grants	240,386,376.00		240,386,376.00
General Fund Transfer	90,000,000.00	90,000,000.00	
Receipts Other Gov. Agen	13,843,503.66	927,390.65	12,916,113.01
	$346,906,263.92	$ 90,933,014.60	$255,973,249.32
MED. SER. LICENSURE & CERT:			
Federal Grants	$ 375,082.00		$ 375,082.00
MED SER-CUBAN/HAITIAN ENTRANT PROG.:			
Federal Grants	$ 16,207.00		$ 16,207.00
TOTAL MEDICAL SERVICES FUNDS	$347,297,552.92	$ 90,933,014.60	$256,364,538.32
DEPT. OF ENERGY:			
Federal Grants	$ 4,048,403.78		$ 4,048,403.78
Miscl Receipts & Trans	1,577,904.42	$ 625,070.42	952,834.00
	$ 5,626,308.20	$ 625,070.42	$ 5,001,237.78
STATE HEALTH PLANNING & DEVELOPMENT:			
Federal Grants	$ 1,335,927.32		$ 1,335,927.32
Miscl Receipts & Trans	253,170.00	$ 253,170.00	
	$ 1,589,097.32	$ 253,170.00	$ 1,335,927.32

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
OFFICE OF RURAL HEALTH AFFAIRS:			
Federal Grants	$ 25,000.00		$ 25,000.00
OSPFP-COMMUNITY SERVICES ADM.:			
Federal Grants	$ 4,512,586.00	$ 150,000.00	$ 4,362.586.00
Transfers	34,200.00	34,200.00	
	$ 4,546,786.00	$ 184,200.00	$ 4,362,586.00
OFFICE OF STATE PLAN. & FED. PROGRAM:			
Federal Grants & Trans	$ 6,874,900.72	$ 1,871,980.00	$ 5,002,920.72
Miscl Receipts	21,776.90		21,776.90
	$ 6,896,677.62	$ 1,871,980.00	$ 5,024,697.62
CETA-OFFICE OF EMPLOY. & TRAINING:			
	$ 1,264.53	$ 20.00	$ 1,244.53
Federal Grants	2,780,448.23		2,780,448.23
	$ 2,781,712.76	$ 20.00	$ 2,781,692.76
BD. OF PUB. ACCOUNTANCY-OPER.:			
License-Accounting & CPA	$ 177,218.72		$ 177,218.72
BD. OF REG. OF ARCHITECTS-OPER.:			
License-Architects	$ 94,233.00		$ 94,233.00
COUNCIL OF ARTS & HUMANITIES-OPER.:			
Miscl Receipts & Trans	$ 524,276.46	$ 523,761.25	$ 515.21
Federal Grants	514,233.61		514,233.61
	$ 1,038,510.07	$ 523,761.25	$ 514,748.82
BAR ASSOCIATION-OPERATIONS:			
License-Attorneys	$ 490,682.87		$ 490,682.87
Exam Fees & Misc Recpts	98,557.45		98,557.45
	$ 589,240.32		$ 589,240.32
BOARD OF CHIROPRACTIC EXAMINERS:			
License-Chiropractors	$ 39,692.73	$ 500.00	$ 39,192.73
BOARD OF EXAMINERS-SPEECH PATHOLOGY:			
License-Audiologists	$ 12,060.00		$ 12,060.00
BOARD OF COSMETOLOGY:			
License-Cosmetologists	$ 479,402.00		$ 479,402.00
Sales-Real Property	50,064.15	$ 64.15	50,000.00
	$ 529,466.15	$ 64.15	$ 529,402.00
DAIRY COMMISSION:			
License-Distributors	$ 75,724.85		$ 75,724.85
License-Producers	64,280.23		64,280.23
License-Retailers	25,682.90		25,682.90
Permits-Haulers & Miscl Receipts	7,814.96	70.55	7,744.41
	$ 173,502.94	$ 70.55	$ 173,432.39
BD. OF REGISTRATION OF ENG. & LAND SURVEYORS:			
License-Eng. & Land Sur	$ 217,237.66		$ 217,237.66
Miscl Receipts	32.01	$ 32.01	
	$ 217,269.67	$ 32.01	$ 217,237.66

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTHORITY-CAPITAL OUTLAY:			
Farmers Market Rentals	$ 394,899.12		$ 394,899.12
FARMERS MARKET AUTHORITY-ADM.:			
Miscl Receipts & Trans	$ 86,246.50	$ 85,653.25	$ 593.25
TOTAL FARMERS MARKET AUTHORITY	$ 481,145.62	$ 85,653.25	$ 395,492.37
FIREFIGHTERS PERSONNEL STD. & TRAINING COMM.:			
Miscl Transfers	$ 100,000.00	$ 100,000.00	
BD. OF REGIST. FOR FORESTERS:			
License-Foresters	$ 13,598.00		$ 13,598.00
BOARD OF FUNERAL SERVICES:			
License-Funeral Business	$ 90,110.00		$ 90,110.00
BOARD OF SOCIAL WORK EXAMINERS:			
License-Social Workers	$ 29,305.90	$ 6.40	$ 29,299.50
Sales-Salvage Equip.	136.66	136.66	
	$ 29,442.56	$ 143.06	$ 29,299.50
COMMISSION ON HIGHER ED. FD.:			
ALABAMA STUDENT ASSIST. PROGRAM:			
ASETF Transfers	$ 148,575.00	$ 148,575.00	
Federal Grants & Miscl Receipts	991,893.00		$ 991,893.00
	$ 1,140,468.00	$ 148,575.00	$ 991,893.00
ACHE-ENERGY CONSERVATION PROGRAM:			
Miscl Transfers & Recpts	$ 49,006.70	$ 36,655.74	$ 12,350.96
ACHE-PRIVATE TUITION GRANTS:			
Miscl Transfers & Recpts	$ 2,944,488.00	$ 2,942,850.00	$ 1,638.00
ACHE-ENERGY AUDITS:			
Federal Grants & Trans	$ 3,109.71	$ 691.20	$ 2,418.51
ACHE-GUAR. STUDENT LOAN PROGRAM:			
Interest-Investments	$ 59,286.85		$ 59,286.85
Miscl Receipts	667,037.22		667,037.22
Federal Grants	268,894.66		268,894.66
Principal-Maturity	98,051.75		98,051.75
	$ 1,093,270.48		$ 1,093,270.48
TOTAL COMMISSION ON HIGHER EDUCATION FUND	$ 5,230,342.89	$ 3,128,771.94	$ 2,101,570.95
HISTORICAL COMMISSION-CAPITOL PRESERV.:			
Miscl Receipts	$ 9,409.76		$ 9,409.76
HISTORICAL COMM-OPERATION			
Miscl Receipts & Trans	$ 555,017.55	$ 446,934.86	$ 108,082.69
Federal Grants	924,526.39		924,526.39
	$ 1,479,543.94	$ 446,934.86	$ 1,032,609.08
TOTAL HISTORICAL COMMISSION FUNDS	$ 1,488,953.70	$ 446,934.86	$ 1,042,018.84

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BOARD OF EXAM. LANDSCAPE ARCH.:			
License-Landscape Archit	$ 3,165.00		$ 3,165.00
LIQUIFIED PETROLEUM GAS BD.:			
License-Liq. Gas Dealers	$ 143,763.73		143,763.73
Permits-Liq Gas Vehicle	48,068.25		48,068.25
	$ 191,831.98		$ 191,831.98
LICENSING BD. FOR GEN. CONTRACTORS:			
License-General Cont.	$ 406,932.01	$ 32.01	$ 406,900.00
BOARD OF NURSING			
License-Nurses	$ 304,600.25		$ 304,600.25
Miscl Receipts & Trans	64,299.54	$ 57,080.00	7,219.54
Fees-Examination	169,848.66		169,848.66
	$ 538,748.45	$ 57,080.00	$ 481,668.45
BOARD OF EXAM. OF NURSING HOME ADM.:			
License-Nursing Home Adm	27,425.00		$ 27,425.00
SURFACE MINING RECLAMATION COMM.:			
Permits-Surface Mining	$ 946,941.25		$ 946,941.25
Permits-Blasters	20,855.00		20,855.00
Federal Grants	2,164,068.44		2,164,068.44
Fines-Violations	100,200.00	$ 5,450.00	94,750.00
Miscl Receipts & Trans	12,145.65	8,953.30	3,192.35
	$ 3,244,210.34	$ 14,403.30	$ 3,229,807.04
SURFACE MINING RECLAM. COMM.: FORFEITURE OF BONDS-RECLAM. PROGRAM:			
Surety Bonds-Receipts	$ 1,441,982.74	$ 128,000.00	$ 1,313,982.74
PEACE OFFICERS ANNUITY & BENEF. FUNDS: PEACE OFFICERS ANNUITY & BENEFIT FUND-OPER.:			
Miscl Fees	$ 124,502.50	$ 2.50	$ 124,500.00
PEACE OFFICERS ANNUITY & BENEF. FUND:			
Fees-Annuity	$ 1,722,414.30		$ 1,722,414.30
TOTAL PEACE OFFICERS ANNUITY & BENEFIT FUND	$ 1,846,916.80	$ 2.50	$ 1,846,914.30
PHYSICAL FITNESS COMM.-DONATIONS	$ 5,000.00		$ 5,000.00
OFFICE PROSECUTION SERV.:			
Miscl Receipts & Trans	$ 130,657.44	$ 12,803.00	$ 117,854.44
FAMILY VIOLENCE SHELTERS:			
Marriage License Adden	$ 100,191.50		$ 100,191.50
TOTAL OFFICE PROSECUTION SERVICES	$ 230,848.94	$ 12,803.00	$ 218,045.94
BOARD OF EXAMINERS ON PSY:			
License-Psychologists	$ 24,903.00		$ 24,903.00
BUREAU OF PUBLICITY & INF.-OPER.:			
Taxes-Lodgings	$ 1,681,538.66		$ 1,681,538.66
Miscl Receipts & Trans	533,287.85	$ 527,819.00	5,468.85
	$ 2,214,826.51	$ 527,819.00	$ 1,687,007.51

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
REAL ESTATE COMMISSION:			
License-Brokers & Agents	$ 518,077.51	$ 136.66	$ 517,940.85
REAL ESTATE RECOVERY FUND:			
Fees-Miscl	$ 36,260.00		$ 36,260.00
TOTAL REAL ESTATE COMM	$ 554,337.51	$ 136.66	$ 554,200.85
BOARD OF VETERINARY MEDICAL EXAM			
License-Veterinarians	$ 32,910.00		$ 32,910.00
PEACE OFFICERS STANDARDS & TRAIN. COMM.-OPERS			
Miscl Receipts & Trans	$ 601,654.72	$ 310,012.80	$ 291,641.92
SECURITIES COMMISSION FUNDS:			
SECURITIES COMM.-SALE OF CHECKS:			
License-Sale of Checks	$ 5,215.00		$ 5,215.00
SECURITIES COMM.-EXEMPTS:			
Permits-Securities Exem	$ 60,450.00		$ 60,450.00
SECURITIES COMM.-IND. REV. BOND:			
Permits-Ind. Rev. Bond	$ 84,640.63		$ 84,640.63
SECURITIES COMM.-FED.-STATE MATCH:			
Federal Grants	$ 108,069.00		$ 108,069.00
TOTAL SECURITIES COMM. FUNDS	$ 258,374.63		$ 258,374.63
SOIL CLASSIFIERS LICENSES:	$ 1,740.00		$ 1,740.00
BOARD OF PHYSICAL THERAPY:			
License-Physical Therap	$ 23,566.40	$ 6.40	$ 23,560.00
AGRICULTURE CENTER BOARD FUNDS:			
AGRICULTURE CENTER BD.-COLISEUM:			
Rental Income	$ 150,461.27		$ 150,461.27
Miscl Receipts & Trans	194,416.68	194,416.68	
	$ 344,877.95	$ 194,416.68	$ 150,461.27
AGRICULTURE CENTER BD.-OPERATION:			
State Funds-Transfer	$ 75,000.00	$ 75,000.00	
TOTAL AGRICULTURE CENTER BOARD FUNDS	$ 419,877.95	$ 269,416.68	$ 150,461.27
ALABAMA COASTAL AREA BD.:			
Miscl Receipts & Trans	$ 48,532.01	$ 48,532.01	
Federal Grants	756,000.00		$ 756,000.00
	$ 804,532.01	$ 48,532.01	$ 756,000.00
BOARD OF EXAMINERS IN COUNSELING:			
License-Counselors	$ 26,190.00		$ 26,190.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA BOARD POLYGRAPH EXAMINERS:			
License-Polyg. Examrs	$ 4,148.00		$ 4,148.00
TOTAL SPECIAL REVENUE FUNDS	$3,203,365,282.92	$ 403,904,871.74	$2,799,460,411.18
DEBT SERVICE & RESERVE FUNDS:			
STATE DOCKS-SPEC. HANDL CHARGE	$ 2,163,122.86		$ 2,163,122.86
Univ. Of Al Res. Inst. Sk. Fd.	217,494.00	$ 217,494.00	
H'Way Auth Sinking Fd	37,252,000.00	37,252.000.00	
Bldg. Fin. Auth. Sink Fd	141,414.08	141,414.08	
1982 Gen. Obl. Bond Sinking Fund	23,787,791.23	22,195,902.83	1,591,888.40
Inland Waterway Imp. Bds. Sinking Fund	435,159.25	435,159.25	
Univ. of Al. Med. Cen. Bds. Sinking Fund	208,075.00	208,075.00	
Al. Bldg. Auth. Sink. Fd.	734,327.40	734,327.40	
Tombigbee Val. Dev. Auth. Sinking Fund	886,435.00	886,435.00	
H'Way Finance Corp. Sinking Fund	102,881.68		102,881.68
Trade Sch. & Jr. Col. Sinking Fund	2,047,479.72	1,692,717.22	354,762.50
Pub. Sch. & Col. Auth. Sinking Fund	53,383,419.45	53,216,505.09	166,914.36
Ind. Dev. Auth. Sk. Fd.	2,169,878.25	2,155,208.80	14,669.45
Corr. & Inst. Fin. Auth. Sinking Fund	214,620.00		214,620.00
Mental Health Bonds Sk. Fd.	1,681,451.60	1,681,451.60	
State Parks Bond Sk. Fd.	3,175,353.11	3,175,353.11	
Bond Commission Sk. Fd.	1,133,135.00	1,133,135.00	
Port Auth. Docks Facil. Sinking Fund	3,974,250.00	3,844,877.70	129,372.30
State Docks Bulk Hdlg Fees	3,846,537.76		3,846,537.76
Kilby Land Sales Proceeds			
Al Bridge Corp. Reserve			
Warrant Refund. Bond Res.			
Building Auth. Reserve	984,402.40	14,730.42	969,671.98
Building Corp. Reserve	100,000.00		100,000.00
Trust Fund Refunding Bond Reserve			
Building Fin. Auth. Res.	204,315.85	67,579.59	136,736.26
Corrs. & Inst. Fin. Auth. Docks Bulk Hdlg. Res.			
Coosa Waterway Gen. Oblgs. Bonds Sinking Fund	651,597.50	651,597.50	
B Hand Fac Exp Bond Sp. Proc	945,925.94		945,925.94
Bulk Hndlg. Fac Expans Bond Proceeds	520,000.00		520,000.00
Bond Comm.-Sk. Fd. 1980 Prsn	1,057,687.50	1,057,687.50	
TOTAL DEBT SERVICE & RESERVES	$142,018,754.58	$130,761,651.09	$ 11,257,103.49
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS:			
PARKS CAPITAL OUTLAY-CONSERVATION:			
Miscl Receipts & Trans	$ 75,000.00	$ 75,000.00	
Federal Grants	593,812.91	232,343.91	$ 361,469.00
	$ 668,812.91	$ 307,343.91	$ 361,469.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
Parks Bond Proceeds	$ 260.00	$ 260.00	
Al H'Way Finance Corp.	25,000,000.00		$ 25,000,000.00
St. Ind. Dev. Auth. Bond Proceeds	3,020,567.50		3,020,567.50
Al Pub. Sch & Col Auth 73 Trade Sch & Jr. Col	135.00		135.00
Al Pub Sch & Col Auth 73 Bond Allocations	1,116,265.22	1,116,265.22	
Al Pub Sch & Col Auth 78 Bond Act	70,325,635.00		70,325,635.00
Al Trade Sc & Jr. Col Authority 78 Bond Act	71.00		71.00
Al Pub Sch & Col Auth 78 Allocation Account	65,829,163.45	65,829,163.45	
Al Trade Sch & Jr. Col Auth 78 Allocation Account	21,641,669.00	21,641,669.00	
1982 Gen Obligs Bonds Act 81-1183	523,996,519.44		523,996,519.44
Gen Obligs Bond Issue 1982 APSCA Allocation	15,000.00	15,000.00	
TOTAL CAPITAL & BOND FUNDS	$711,614,098.52	$ 88,909,701.58	$622,704,396.94
ENTERPRISE FUNDS:			
ABC STORES-ABC BOARD:			
ABC License	$ 6,045,160.43		$ 6,045,160.43
ABC Store Sales	182,873,989.44		182,873,989.44
Miscl Receipts & Trans	1,100,023.83	$ 1,018,015.84	82,007.99
	$190,019,173.70	$ 1,018,015.84	189,001,157.86
ABC STORES OPERATING FDS:			
Miscl Receipts & Trans	23,890,393.07	$ 23,901,400.00	(11,006.93)
TOTAL ENTERPRISE FUNDS	$213,909,566.77	$ 24,919,415.84	$188,990,150.93
AGENCY FUNDS:			
COUNTY ABC LICENSES:			
License-County ABC	$ 1,526,012.50		$ 1,526,012.50
CLERK & REGISTER RETIRE:			
Interest-Investments	$ 103,275.45		$ 103,275.45
Employee Contribution	85,405.33		85,405.33
Principal-Maturity	8,846,724.55		8,846,724.55
	$ 9,035,405.33		$ 9,035,405.33
SURPLUS PROPERTY SALE ESCROW:	$ 1,226,957.12		$ 1,226,957.12
SECOND INJURY TRUST-INDUSTRIAL RELATIONS:			
Employer Contribution	$ 13,500.00		$ 13,500.00
Interest-Investments	94,031.29		94,031.29
	$ 107,531.29		$ 107,531.29
SURFACE MINING TRUST-INDUSTRIAL RELATIONS:			
Bond Performance	$ 10,600.00		$ 10,600.00
UNEMPLOYMENT COMPENSATION CLEARING ACCOUNT:			
Miscl Receipts	$168,645,858.65		$168,645,858.65
SPECIAL UNEMPLOYMENT COMP. BOND DEP.:			
Miscl. Receipts	$ 7,712.88		$ 7,712.88

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CETA PAYMENTS ACCOUNT:			
Miscl. Receipts & Trans	$ 595,345.56	$ 41,806.09	$ 553,539.47
Local Agency Particip.	30,153,337.60		30,153,337.60
	$ 30,748,683.16	$ 41,806.09	$ 30,706,877.07
PUBLIC SAFETY RESPONSIB.:			
Bonds-Motor Veh. Accdt	$ 324,992.32		$ 324,992.32
COUNTY & CITY AUTO LICS:			
License-Motor Vehicle	$ 3,124,460.99	$ 356,966.59	$ 2,767,494.40
TOBACCO TAX-COUNTIES:			
Tobacco Tax-Counties	$ 680,305.54		$ 680,305.54
FRANCHISE TAX-COUNTIES:			
Franchise Tax-Counties	$ 4,270,233.66		$ 4,270,233.66
GROSS RECEIPTS TAX:			
Sales Tax County & City	$167,394,567.07		$167,394,567.07
GASOLINE TAX COUNTY & CITY:			
Gasoline Tax County & City	$ 69,165,714.00		$ 69,165,714.00
Sale of Tax Lands City & County:			
Sale of Tax Lands-Ad Val	$ 54,315.18		$ 54,315.18
MOTOR VEHICLE TAGS-REVENUE DEPARTMENT:	$ 2,043,050.00	$ 2,043,050.00	
COLLECTION COST RECEIPTS			
REVENUES PAID UNDER PROTEST:			
Revenue Paid Under Prot.	$ 12,165,038.85		$ 12,165,038.85
PREPAID TRAVEL EXPENSE-REVENUE DEPARTMENT:			
Prepayment of Travel Ad.	$ 55,400.00		$ 55,400.00
ABANDONED PROPERTY-REVENUE DEPARTMENT:			
Abandoned Property	$ 425,628.61		$ 425,628.61
MOTOR CARRIER FUND:			
Motor Carrier Mileage	$ 93,466.45		$ 93,466.45
Motor Carrier Permit	478,732.10		478,732.10
	$ 572,198.55		$ 572,198.55
TOBACCO & CIG. TAX REFUND-REVENUE DEPARTMENT	$ 684,158.72		$ 684,158.72
GASOLINE TAX REFUND-REVENUE DEPARTMENT	$ 2,461,809.36		$ 2,461,809.36
ITINERANT VENDORS BOND FD-REVENUE DEPT.:	(800.00)		$ (800.00)
MUNICIPAL & COUNTY COAL TAX:			
Severance Tax	$ 5,620,766.04		$ 5,620,766.04
LODGINGS TAX-NO ALA.:			
Lodgings Tax	$ 332,380.39		$ 332,380.39
TVA-SERVED COUNTIES DIST.:			
TVA Electric	$ 13,253,907.04		$ 13,253,907.04

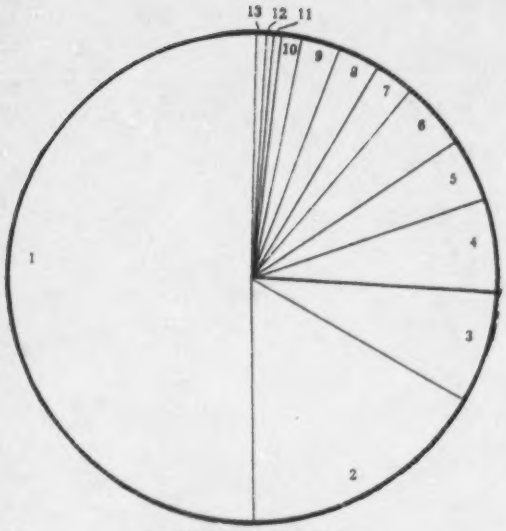
	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
NON-TVA SERVED DRY CO. & CITY DIS.:			
TVA Electric	$ 1,656,738.42		$ 1,656,738.42
REVENUE MISC. ESCROW ACCT.:			
Suspense Deposits	8,323.52		8,323.52
LOCAL SOLID MINERALS SEV. TAX:			
Severance Tax	$ 466,347.27		$ 466,347.27
LOCAL GAS & MOTOR FUELS TAX:			
Gasoline Tax	$ 499,133.39		$ 499,133.39
4¢ GAS TAX COLL-ACT 80-427;			
Gasoline Tax	$ 38,515,109.37		$ 38,515,109.37
LUBRICATING OIL TAX-ACT 80-427			
Lubricating Oil Tax	$ 542,123.31		$ 542,123.31
INTERNATIONAL REGISTRATION PROGRAM:			
Intl Reg. Prog. Receipts	$ 12,365,968.44		$ 12,365,968.44
INTERNATIONAL REGISTRATION PROG.-OTHER JURISDICTS:			
Internat Reg Prog Recpts	$ 2,191,897.86		$ 2,191,897.86
JUDICIAL RETIREMENT:			
Interest-Investment			$ 1,571,838.96
Employee-Contributions			634,526.22
State-Share Contrib.			4,443,262.56
Principal-Maturity			31,298,681.17
Miscl Receipts & Trans			125.00
Prin. & Interest-Mort. Investments			906,202.75
	$ 38,854,636.66		$ 38,854,636.66
JUDICIAL RETIREMENT EXP.:			
State-Share Contrib.	$ 100,109.53	109.53	$ 100,000.00
EMPLOYEE'S RETIREMENT:			
Dividends on Stock	$ 2,063,509.55		$ 2,063,509.55
Gain on Sale of Invest.	1,292,860.32		1,292,860.32
Interest-Investments	62,980,919.33		62,980,919.33
Employee's Contrib.	22,961,008.07		22,961,008.07
State Share-Contrib.	42,322,071.99		42,322,071.99
Principal-Maturity	672,686,515.15		672,686,515.15
Miscl Receipts & Trans	308,686.63	$ 179,225.59	129,461.04
Section 12 Retire. Cont	43,331,066.64		43,331,066.64
Principal & Interest-Mtg. Inv.	32,028,349.21		32,028,349.21
	$879,974,986.89	$ 179,225.59	$879,795,761.30
EMPLOYEE'S RETIREMENT EXPENSE:			
State Share-Contributs	$ 92,094.57		$ 92,094.57
Miscl Receipts & Trans	1,387,801.99	$ 1,342,302.59	45,499.40
	$ 1,479,896.56	$ 1,342,302.59	$ 137,593.97
TEACHER'S RETIREMENT:			
Dividends on Stock	$ 3,324,223.16		$ 3,324,223.16
Gain on Sale of Invest	1,893,521.24		1,893,521.24
Interest-Investments	130,551,614.12		130,551,614.12
Employee Contributions	66,772,913.01		66,772,913.01
State Share-Contrib.	180,670,312.29	$ 206,539.44	180,463,772.85
Principal-Maturity	1,201,433,079.85		1,201,433,079.85
Miscl Receipts & Trans	66,497.81		66,497.81
Prin & Int-Mrtg. Inv.	77,313,556.40		77,313,556.40
	$1,662,025,717.88	$ 206,539.44	$1,661,819,178.44

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TEACHERS' RETIREMENT EXPENSE:			
State Share-Contrib.	$ 900,000.00		$ 900,000.00
Miscl Receipts	584,132.68	$ 570,216.16	13,916.52
	$ 1,484,132.68	$ 570,216.16	$ 913,916.52
DENTAL ASSOCIATION:			
License-Dentist	$ 16,596.30		$ 16,596.30
FEDERAL SOCIAL SECURITY:			
Employee's Withholding	$ 41,909,465.60	$ 126,049.52	$ 41,783,416.08
State Share Soc. Sec.	7,285,845.28		7,285,845.28
	$ 49,195,310.88	$ 126,049.52	$ 49,069,261.36
FEDERAL WITHHOLDING TAX:			
Employee's-Highway	$ 7,530,680.59		$ 7,530,680.59
Employee's-Comptroller	50,403,604.82	$ 597,040.10	49,806,564.72
Employee's-Retirement	3,573,187.23		3,573,187.23
	$ 61,507,472.64	$ 597,040.10	$ 60,910,432.54
PHYSICIAN LICENSE:			
License-Physicians	$ 28,316.48		$ 28,316.48
SCHOOL INDEMNITY LAND SALE:			
Sale of Land	$ 217,979.32		$ 217,979.32
16TH SECTION LAND SALE:			
Sale of Land	$ 31,584.28		$ 31,584.28
EMPLOYEE'S SAVINGS BONDS:			
Employee's Withholding	$ 358,238.52		$ 358,238.52
U.S. FORESTRY RESERVE:			
Federal Grant	$ 1,444,326.77		$ 1,444,326.77
PAYROLL DEDUCT CLEARING ACCOUNT:	$184,458,500.37		$184,458,500.37
PROPERTY TAX RELIEF:			
Transfers	$ 9,328,476.35	$ 9,328,476.35	
UDC SCHOLARSHIP:			
Scholarship Grant	$ 2,500.00		$ 2,500.00
FEDERAL FLOOD CONTROL:			
Federal Grants	$ 3,468.99		$ 3,468.99
STATE WITHHOLDING TAX:			
Employee's Withholding	$ 11,349,342.38	$ 190.38	$ 11,349,152.00
AMERICAN LEGION SCHOLARS:	$ 2,500.00		$ 2,500.00
EMPLOYEE'S GARNISHMENT ESCROW ACCOUNT:	$ 105,676.21		$ 105,676.21
CITY OCC. TAX WITHHOLDING ESCROW:	$ 346,883.86		$ 346,883.86
MEDICAID-ESCROW OLD FISCAL INTERMEDIARY:			
Fiscal Intermediary	$ 5,264.00		$ 5,264.00
STATE EMPLOYEE'S INSURANCE BOARD-HEALTH INSURANCE:			
Health Ins. Premiums	$ 34,169,505.03		$ 34,169,505.03
Interest-Investments	957,292.56		957,292.56
Principal-Maturity	64,564,708.56		64,564,708.56
	$ 99,691,506.15		$ 99,691,506.15

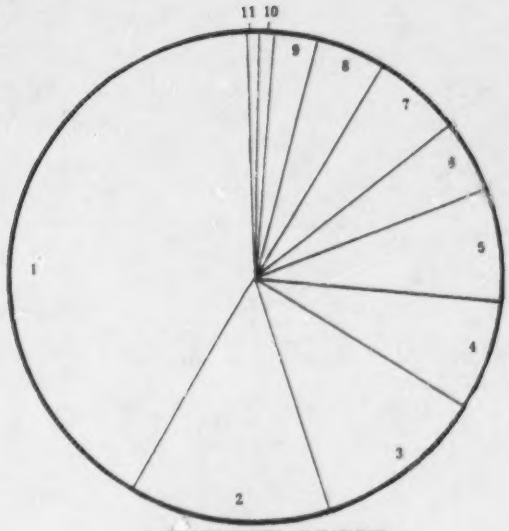
	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CASH RECLAMATION PERFORMANCE BOND			
Performance Bonds	$ 264,000.00		$ 264,000.00
SOCIAL SECURITY AGENCY-CONTRIBUTION:			
Social Security Contri.	$ 349,351,021.25		$ 349,351,021.25
TOTAL AGENCY FUNDS	$3,901,810,973.78	$ 14,791,972.37	$3,887,019,001.44
SERVICE OR REVOLVING FUNDS			
BOARD OF CORRECTIONS-INDUSTRIAL REVOLVING FD:			
Sales Man. & Farm Products	$ 2,381,398.01		$ 2,381,398.01
Miscl Receipts & Trans	1,032,368.34		1,032,368.34
Personalized Tags	130,791.86		130,791.86
	$ 3,544,558.21		$ 3,544,558.21
TELEPHONE SERVICE REVOLVING:			
Receipts for Ser.-Tel.	$ 2,876,336.74		$ 2,876,336.74
DATA CENTER OPERATING:			
Receipt for Service-Data Proc.	$ 10,262,505.65		$ 10,262,505.65
Miscl Receipts & Trans	125,000.00	$ 125,000.00	
	$ 10,387,505.65	$ 125,000.00	$ 10,262,505.65
MAIL & SUPPLY ROOM:			
Receipts for Service-Mail	$ 2,834,204.27		$ 2,834,204.27
Receipts for Service-Office Supply	372,121.85		372,121.85
	$ 3,206,326.12		$ 3,206,326.12
TELEPHONE NETWORK-ACTS:			
Receipts for Service-ACTS	$ 4,115,810.62		$ 4,115,810.62
MOTOR POOL:			
Sales-Salvage Equip.	$ 73,800.00	$ 73,800.00	
Rent-Motor Pool	1,153,557.57		$ 1,153,557.57
Miscl Receipts	14,431.33		14,431.33
	$ 1,241,788.90	73,800.00	$ 1,167,988.90
BUILDING FINANCE AUTH.-OPERATING:			
Rents-Building	$ 783,894.50		$ 783,894.50
Miscl Receipts	1,784.15	$ 64.15	1,720.00
	$ 785,678.65	$ 64.15	$ 785,614.50
BUILDING AUTHORITY OPERATING:			
Rents-Building	$ 849,288.50		$ 849,288.50
Miscl Receipts	4,042.45	$ 551.95	3,490.50
	$ 853,330.95	551.95	$ 852,779.00
CAPITOL COMPLEX MAINT. & REPAIRS:			
Receipts-Repair & Maint	$ 1,439,548.66		$ 1,439,548.66
FINANCE DIV. OF AIR TRANSPORTATION:			
Receipts-Air Trans.			$ 120,744.93
Miscl Receipts & Trans			185,707.44
Federal-Rev. Sharing	$ 50,000.00	$ 50,000.00	
	$ 356,452,37	$ 50,000.00	$ 306,452.37

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
PRINTING & PUBLICATIONS:			
Miscl Repts & Trans	$ 3,631,956.33		$ 3,631,956.33
AGENCY FOR FEDERAL PROPERTY ASSISTANCE:			
Investment Int. Inc.	$ 43,275.62		$ 43,275.62
Property Receipts	670,784.41		670,784.41
Principal-Maturity	773,915.95		773,915.95
	1,487,975.98		1,487,975.98
TOTAL SERVICE OR REVOLVING FUNDS	$ 33,927,269.18	$ 249,416.10	$ 33,677,853.08
TOTAL OTHER TRUST FD. RECEIPTS	$ 8,172,718,676.57	$ 663,287,612.59	$7,509,431,063.98
TOTAL SPECIAL EDUCA. TRUST FUND RECEIPTS	$ 1,373,694,460.46	$1,099,211,888.98	$ 274,482,571.48
TOTAL GENERAL FUND RECEIPTS & ESCROW	$ 494,018,848.78	$ 149,394,792.26	$ 344,624,056.52
TOTAL HERITAGE TRUST & SPECIAL FUNDS	$ 527,186,984.92	$ 487,618,338.25	$ 39,568,646.67
TOTAL RECEIPTS	$10,601,546,239.91	$2,399,762,048.18	$8,201,784,191.73

STATE DISBURSEMENTS
FISCAL YEAR 1981-1982



BY FUNCTION INCLUDING
NON DISBURSEMENT ITEMS



BY FUNCTION EXCLUDING
NON DISBURSEMENT ITEMS

1.	Non Disbursement Items (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	50.47%
2.	Education & Cultural	20.06%
3.	Health, Physical, & Mental	6.45%
4.	Transportation	4.85%
5.	Payment to Counties and Cities	4.07%
6.	Social Services	3.41%
7.	Protection to Persons and Property	2.55%
8.	Miscellaneous	2.47%
9.	General Government	2.26%
10.	Debt Service	1.67%
11.	Capital Outlay	1.04%
12.	Natural Resources	.39%
13.	Economic Development	.31%

1.	Education & Cultural	41.36%
2.	Health, Physical, & Mental	13.30%
3.	Transportation	10.01%
4.	Payments to Counties and Cities	8.39%
5.	Social Services	7.04%
6.	Protection of Persons and Property	5.26%
7.	Miscellaneous	5.09
8.	General Government	4.65%
9.	Debt Service	3.44%
10.	Natural Resources	.81%
11.	Economic Development	.65%

BY MAJOR OBJECT OF EXPENDITURE

1.	Non Expenditure Disbursement (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments.	65.17%
2.	Grants & Benefits	19.87%
3.	Personnel	3.75%
4.	Employee Benefits	3.34%
5.	Capital Outlay	2.39%
6.	Supplies, Materials & Operating	1.66%
7.	Debt Service	1.53%
8.	Miscellaneous (includes utilities, communications, repairs, maintenance, travel, transportations, rentals & leases, and equipment purchases.	1.27%
9.	Professional Services	.83%

(For details see Exhibit No. 6)

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS
FISCAL YEAR 1981-1982

EXHIBIT NO. 6

GENERAL FUND:	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
AGRICULTURE & INDUSTRY EXHIBIT COMMISSION			
Agriculture Development Services	$ 31,428.00	$	$ 31,428.00
UNIFIED JUDICIAL SYSTEM			
Prior Year Enc. (77)	392.05		392.05
Prior Year Enc. (79)	971.80		971.80
Prior Year Enc. (80)	4,530.43		4,530.43
Prior Year Enc. (81)	543,951.09		543,951.09
Court Operations	37,579,349.04		37,579,349.04
Administrative Services	2,816,726.63	57,065.24	2,759,661.39
	40,945,921.04	57,065.24	40,888,855.80
FINANCE DEPARTMENT-DIRECTOR			
Prior Year Enc. (81)	8,149.57		8,149.57
Fiscal Management	352,921.30		352,921.30
	361,070.87		361,070.87
FINANCE DEPARTMENT-BUDGET			
Prior Year Enc. (81)	12,213.72		12,213.72
Fiscal Management	440,865.98		440,865.98
	453,079.70		453,079.70
FINANCE DEPARTMENT-CONTROL & ACCOUNTS			
Prior Year Enc. (81)	100,083.71		100,083.71
Fiscal Management	1,536,703.08		1,536,703.08
	1,636,786.79		1,636,786.79
FINANCE DEPARTMENT-DATA SYSTEMS MANAGEMENT			
Prior Year Enc. (81)	32,658.43		32,658.43
Administrative Support Services	572,216.30		572,216.30
	604,874.73		604,874.73
FINANCE DEPARTMENT-SPACE MANAGEMENT			
Prior Year. Enc. (81)	67.11		67.11
Administrative Support Services	1,700.87		1,700.87
	1,767.98		1,767.98
FINANCE DEPARTMENT-PURCHASES & STORES			
Prior Year Enc. (80)	34.95		34.95
Prior Year Enc. (81)	7,861.55		7,861.55
Administrative Support Services	566,750.85		566,750.85
	574,647.35		574,647.35
FINANCE DEPARTMENT-SERVICE DIVISION			
Prior Year Enc. (81)	276,688.09		276,688.09
Administrative Support Services	2,092,465.88		2,092,465.88
	2,369,153.97		2,369,153.97
FINANCE DEPARTMENT-LEGAL DIVISION			
Prior Year Enc. (81)	2,954.40		2,954.40
Administrative Support Services	131,901.77		131,901.77
	134,856.17		134,856.17
FINANCE DEPARTMENT-PERSONNEL DIVISION			
Prior Year Enc. (81)	175.99		175.99
Administrative Support Services	68,496.34		68,496.34
	68,672.33		68,672.33

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH DEPARTMENT-GENERAL FUND			
Prior Year Enc. (81)	336,643.55		336,643.55
Personal Health Improvement	2,043,157.55		2,043,157.55
Health Support Services	3,511,880.35		3,511,880.35
Environmental Health Improvement	3,078,970.22		3,078,970.22
Special Services	770,350.06		770,350.06
Health Planning Dev. & Regs	95,108.09		95,108.09
Administrative Services	1,305,091.44		1,305,091.44
	11,141,201.26		11,141,201.26
INDUSTRIAL RELATIONS-GENERAL FUND			
Prior Year Enc. (81)	38,497.17		38,497.17
Industrial Safety & Accident Prev.	691,454.14		691,454.14
	729,951.31		729,951.31
MILITARY DEPARTMENT-GENERAL FUND			
Prior Year Enc. (81)	17,264.85	11,426.69	5,838.16
Military Operations	1,026,329.87		1,026,329.87
	1,043,594.72	11,426.69	1,032,168.03
MILITARY-Qtrly Allow to Hdq & Units			
Military Operations	853,861.00		853,861.00
	853,861.00		853,861.00
MILITARY-ACTIVE MILITARY SERVICE			
Prior Year Enc. (81)	14,380.48	18.92	14,361.56
Military Operations	203,302.18		203,302.18
	217,682.66	18.92	217,663.74
PUBLIC SAFETY-OPERATIONS			
Prior Year Enc. (81)	2,457,292.30		2,457,292.30
Traffic Control & Accident Prev.	15,070,693.28		15,070,693.28
Criminal Investigation	3,575,292.94		3,575,292.94
Special Police Services	6,259,225.47		6,259,225.47
Public Safety Support Services	6,144,601.56	60,000.00	6,084,601.56
Administrative Services	1,504,040.94		1,504,040.94
Ala. Criminal Justice Trng Center	1,427,611.04		1,427,611.04
	36,438,757.53	60,000.00	36,378,757.53
BOARD OF EQUALIZATION-REVENUE			
State Revenue Administration	120,992.63		120,992.63
	120,992.63		120,992.63
LEGISLATURE-HOUSE & SENATE			
Prior Year Enc. (81)	25,013.84		25,013.84
Senate	2,677,171.45		2,677,171.45
House of Representatives	2,945,456.52		2,945,456.52
	5,647,641.81		5,647,641.81
LEGISLATURE-FORESTRY STUDY COMM.			
Prior Year Enc. (81)	151.78		151.78
Legislature Operation & Support	1,693.61		1,693.61
	1,845.39		1,845.39
ARCHIVES & HISTORY			
Prior Year Enc. (81)	37,711.43		37,711.43
Historical Resources Management	803,619.47		803,619.47
	841,330.90		841,330.90
ARCHIVES & HISTORY-ACADEMY OF HONOR			
Prior Year Enc. (81)	62.10		62.10
Historical Resources Management	2,132.75		2,132.75
	2,194.85		2,194.85
EXAMINERS OF PUBLIC ACCOUNTS			
Prior Year Enc. (81)	125,403.15		125,403.15
Legislative Support-Audit Service	3,963,461.19		3,963,461.19
	4,088,864.34		4,088,864.34
ATTORNEY GENERAL-OPERATIONS			
Prior Year Enc. (80)	3,082.34		3,082.34
Prior Year Enc. (81)	214,028.42		214,028.42
Legal Advice & Services	3,030,843.30	22,324.24	3,008,519.06
	3,247,954.06	22,324.24	3,225,629.82

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CONSUMER UTILITY RATE HEARING			
Prior Year Enc. (80)	7,249.84		7,249.84
Prior Year Enc. (81)	51,241.30		51,241.30
Legal Advice & Services	242,096.05	50,000.00	192,096.05
	300,587.19	50,000.00	250,587.19
CONSUMER PROTECTION			
Prior Year Enc. (81)	26,611.74		26,611.74
Fair Marketing Practices	382,304.13	43,885.50	338,418.63
	408,915.87	43,885.50	365,030.37
STATE AUDITOR-OPERATIONS			
Prior Year Enc. (81)	27,794.65		27,794.65
Fiscal Management	634,717.35		634,717.35
	662,512.00		662,512.00
BUILDING COMMISSION-OPERATIONS			
Prior Year Enc. (81)	45,451.41		45,451.41
Special Services	826,444.22	48.00	826,396.22
	871,895.63	48.00	871,847.63
CIVIL AIR PATROL-OPERATIONS			
Prior Year Enc. (81)	7,117.25		7,117.25
Readiness & Recovery	28,452.77		28,452.77
	35,570.02		35,570.02
CIVIL DEFENSE-OPERATIONS			
Prior Year Enc. (81)	43,637.74		43,637.74
Readiness & Recovery	2,748,389.57	126,537.00	2,621,852.57
	2,792,027.31	126,537.00	2,665,490.31
STATE OIL & GAS BOARD (81-82)			
Mngmt & Reg of Oil & Gas	1,131,329.14	18,736.75	1,112,592.39
Explo. & Development	1,131,329.14	18,736.75	1,112,592.39
COURT OF CIVIL APPEALS-OPERATIONS			
Prior Year Enc. (81)	4,395.84		4,395.84
Court Operations	671,371.52		671,371.52
	675,767.36		675,767.36
COURT OF CRIMINAL APPEALS-OPERATIONS			
Prior Year Enc. (81)	10,982.99		10,982.99
Court Operations	963,633.93		963,633.93
	974,616.92		974,616.92
GEOLOGICAL SURVEY-OPERATIONS			
Prior Year Enc. (81)	84,673.02		84,673.02
Discovery & Development of Mineral Energy	1,063,943.86	2,923.00	1,061,020.86
	1,148,616.88	2,923.00	1,145,693.88
OIL & GAS BOARD			
Prior Year Enc. (81)	18,422.09		18,422.09
	18,422.09		18,422.09
GOVERNOR'S OFFICE-OPERATIONS			
Prior Year Enc. (81)	26,638.27		26,638.27
Executive Direction	1,221,797.16		1,221,797.16
	1,248,435.43		1,248,435.43
NATIONAL GOVERNOR'S CONFERENCE			
Executive Direction	65,880.00		65,880.00
	65,880.00		65,880.00
GOVERNOR'S CONTINGENCY FUND			
Prior Year Enc. (81)	7,402.57		7,402.57
Executive Direction	631,810.52		631,810.52
	639,213.09		639,213.09
GOVERNOR'S MANSION FUND			
Prior Year Enc. (81)	3,723.41		3,723.41
Executive Direction	252,830.47		252,830.47
	256,553.88		256,553.88

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'S PROCLAMATION EXPENSE			
Prior Year Enc. (81)	366.00		366.00
Executive Direction	388,486.67		388,486.67
	388,852.67		388,852.67
INSURANCE DEPARTMENT-OPERATIONS			
Prior Year Enc. (81)	27,000.02		27,000.02
Regulatory Services	1,041,919.48	2,276.84	1,039,642.64
	1,068,919.50	2,276.84	1,066,642.66
LABOR DEPARTMENT-OPERATIONS			
Prior Year Enc. (81)	19,872.16		19,872.16
Regulatory Services	217,660.98		217,660.98
	237,533.14		237,533.14
LEGISLATIVE FISCAL OFFICE			
Prior Year Enc. (81)	3,405.53		3,405.53
Legislative Operation & Support	364,127.89		364,127.89
	367,533.42		367,533.42
LEGISLATIVE REFERENCE SERVICE			
Prior Year Enc. (81)	4,194.83		4,194.83
Legislative Operation & Support	530,634.65	335.00	530,299.65
	534,829.48	335.00	534,494.48
LEGISLATIVE COUNCIL			
Prior Year Enc. (81)	3,501.83		3,501.83
Legislative Operation & Support	65,312.89		65,312.89
	68,814.72		68,814.72
PRINTING OF CODE SUPPLEMENT			
Legislative Operation & Support	340,000.00		340,000.00
	340,000.00		340,000.00
PARDON & PAROLES-OPERATION			
Administration of Pardon & Paroles	4,508,986.83	10,055.00	4,498,931.83
	4,508,986.83	10,055.00	4,498,931.83
SECRETARY OF STATE-OPERATIONS			
Prior Year Enc. (81)	54,677.10		54,677.10
Adminstrative Support	538,794.50		538,794.50
	593,471.60		593,471.60
DISTRIBUTION OF PUBLIC DOCUMENTS			
Administrative Support	37,999.60		37,999.60
	37,999.60		37,999.60
PRINTING OF LEG ACTS-SEC TO STATE			
Prior Year Enc. (81)	28,790.00		28,790.00
Administrative Support	217,619.42		217,619.42
	246,409.42		246,409.42
SUPREME COURT-OPERATIONS			
Prior Year Enc. (81)	116,073.77		116,073.77
Court Operations	2,149,843.25		2,149,843.25
	2,265,917.02		2,265,917.02
SUPREME COURT LIBRARY			
Court Operations	218,991.00		218,991.00
	218,991.00		218,991.00
DEPARTMENT OF FORENSIC SCIENCES			
Prior Year Enc. (81)	104,716.07		104,716.07
Forensic Sciences Services	3,550,849.53	887,306.00	2,663,543.53
	3,655,565.60	887,306.00	2,768,259.60
STATE TREASURER-OPERATIONS			
Prior Year Enc. (81)	45,822.57		45,822.57
Fiscal Management	1,080,309.27		1,080,309.27
	1,126,131.84		1,126,131.84

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
VETERANS AFFAIRS-OPERATIONS			
Prior Year Enc. (81)	8,915.39		8,915.39
Administration	2,397,276.55		2,397,276.55
	2,406,191.94		2,406,191.94
COMMISSION ON UNIFORM STATE LAWS			
Prior Year Enc. (81)	658.50		658.50
Special Services	4,358.28		4,358.28
	5,016.78		5,016.78
FOREIGN TRADE COMMISSION			
Prior Year Enc. (81)	1,419.88		1,419.88
	1,419.88		1,419.88
SPECIAL APPROPRIATION-GENERAL FUND:			
Armed Forces Day Committee	1,115.00		1,115.00
Bear Creek Dev. Auth.	26,093.00		26,093.00
Big Nance Creek Water Mgt.	1,867.00		1,867.00
Choccolocco Creek Watershed	2,910.00		2,910.00
SE Choctawhatchee Water Assoc.	1,867.00		1,867.00
Coosa Ala. River Imp. Assoc.	10,379.00		10,379.00
East Ala. Sickle Cell Assoc.	25,000.00		25,000.00
Helen Keller Property Board	25,000.00		25,000.00
Historical Chattahoochee Comm.	64,505.00		64,505.00
Ketchepedrakee Watershed	1,867.00		1,867.00
Pea River Watershed	1,867.00		1,867.00
Montgomery Riverboat Assoc.	18,673.00		18,673.00
Southern State Energy Board	20,536.00		20,536.00
Steer Show Association	14,550.00		14,550.00
Tallacoosa Highland Lakes Assoc.	7,469.00		7,469.00
Tallassehatchie Watershed	1,649.00		1,649.00
Tannehill Furnace & Foundry	200,000.00		200,000.00
Tenn River Valley Association	11,611.00		11,611.00
Tenn-Tombigbee Waterway Auth.	160,050.00		160,050.00
Terrapin Creek Watershed	1,867.00		1,867.00
Tri-River Development Assoc.	22,392.00		22,392.00
Veterans Day Committee	1,659.00		1,659.00
National Veterans Day Committee	5,810.00		5,810.00
Womens Commission	9,991.00		9,991.00
Womens Hall of Fame	5,641.00		5,641.00
Historic Blakely Park	150,000.00		150,000.00
Interstate Mining Commission	8,634.00		8,634.00
Southern Growth Policies Board	24,541.00		24,541.00
Elk River Development Assoc.	6,208.00		6,208.00
Relief-Linda Roberts-Dallas County	30,000.00		30,000.00
Birmingham Festival of Arts	20,739.00		20,739.00
Alonzo Stagg Bowl	3,735.00		3,735.00
Jefferson County Sickle Cell Foun.	29,100.00		29,100.00
Azalea Trail Festival	2,075.00		2,075.00
Deep Sea Fishing Rodeo	1,246.00		1,246.00
Gulf Shores Tourist Association	11,197.00		11,197.00
Guntersville Boat Races	10,091.00		10,091.00
Blue & Gray Football Game	7,469.00		7,469.00
Chilton County Peach Festival	7,708.00		7,708.00
Mountain Lake Association	19,075.00		19,075.00
National Peanut Festival Asso.	9,952.00		9,952.00
Pimento Festival	829.00		829.00
Lake Eufaula Festival	7,469.00		7,469.00
Mobile Carnival Association	3,733.00		3,733.00
America's Jr. Miss Pageant	20,000.00		20,000.00
Southern Championship Horseshow	4,147.00		4,147.00
Spirit of America Festival	3,735.00		3,735.00
YMCA Youth Legislature	9,700.00		9,700.00
Special App-Mental Health	1,800,000.00		1,800,000.00
Pea River Hist.& Genealogy Soc.	4,147.00		4,147.00
Travel Council	33,174.00		33,174.00
National Conf. of State Legisl.	42,088.00		42,088.00
Gorgas Memorial Board	9,700.00		9,700.00
Tenn. Valley Improvement Assoc.	33,174.00		33,174.00
Appalachian Reg. Development	163,566.00		163,566.00
Employees Retirement-St. Share (81)	2,319.10		2,319.10

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL APPROPRIATION-GENERAL FUND (CONTINUED):			
Judicial Retirement-St. Share	890,000.00		890,000.00
Social Security-St. Share (81)	9,972.61		9,972.61
Social Security-St. Share	184,309.33		184,309.33
Health Insurance-St. Share (81)	43.00		43.00
Elyton Recovery Center	150,350.00		150,350.00
Brierfield State Park	25,000.00		25,000.00
Vestavia Hill Dogwood Festival	2,000.00		2,000.00
Pike County Museum Association	4,147.00		4,147.00
Hank Williams Memorial Association	4,147.00		4,147.00
Geneva County Tomato Festival	4,147.00		4,147.00
Federation of Southern Coops	8,294.00		8,294.00
Alabama Forest Festival	4,147.00		4,147.00
George Lindsey Celebrity Benefit	8,294.00		8,294.00
Coosa River Action (Gadsden)	8,294.00		8,294.00
Dyne Creek Watershed Cons. Dist.	1,867.00		1,867.00
Army Aviation Museum-Ft. Rucker	72,750.00		72,750.00
Birmingham Chamber Music Society	2,075.00		2,075.00
Ala. Space Science Exh Comm.	388,000.00		388,000.00
Cahaba Historical Commission	11,955.78		11,955.78
Motor Sports Hall of Fame	72,750.00		72,750.00
Mary Dorse Rec. & Educat. Center	4,850.00		4,850.00
Birmingham Int. Educa. Film Fest.	10,000.00		10,000.00
East Ala. Child Dev. Program	1,000,000.00		1,000,000.00
W. C. Handy Property Board	2,500.00		2,500.00
Mobile Exploreum	25,010.00		25,010.00
Mobile Sickle Cell	30,000.00		30,000.00
Shelby County Historical Asso.	5,000.00		5,000.00
Southern Center for Int. Studys	25,000.00		25,000.00
Retired Senior Citizens Vol. Prog.	339,000.00		339,000.00
Cent/Basic Sciences-CF UAB	100,000.00		100,000.00
Cent/Diag. & Treat. Heart Dis-UAB	100,000.00		100,000.00
Daughters of Amer. Rev. School	7,500.00		7,500.00
Hurtsboro Tornado Relief Fund	25,000.00		25,000.00
Regional Planning Commission	291,000.00		291,000.00
Previous Years Unpaid Warrants	95,104.41		95,104.41
TOTAL SPECIAL APPROPRIATION	$7,036,426.23		$7,036,426.23
BOARD OF ADJUSTMENTS AWARDS			
Special Services	-0-		-0-
BOARD OF ADJUSTMENT AWARDS-DEP			
Special Services	70,000.00		70,000.00
	70,000.00		70,000.00
MATCH FED FUNDS NO OTHER PROV			
Special Services	-0-		-0-
	-0-		-0-
ADVERTISING LANDS FOR TAX SALE			
State Revenue Administration	55,663.24		55,663.24
	55,663.24		55,663.24
COURT COST-ACT NO. 558-1957			
Court Operation	33.50		33.50
	33.50		33.50
ELECTION EXPENSES			
Special Services	468,817.59		468,817.59
	468,817.59		468,817.59
MAILING TAX NOTICES			
State Revenue Administration	20.30		20.30
	20.30		20.30
PRINTING OF STATE & COUNTY PRIVILEGE LICENSE			
Prior Year Enc. (81)	11,547.20		11,547.20
State Revenue Administration	948.78		948.78
	12,495.98		12,495.98
INTERPRETER'S ACCOUNT			
Court Support Services	1,555.09		1,555.09
	1,555.09		1,555.09

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REGISTRATION OF VOTERS			
Prior Year Enc. (80)	53.63		53.63
Prior Year Enc. (81)	1,369.00		1,369.00
Special Services	856,648.32		856,648.32
	858,070.95		858,070.95
ARREST OF ABSCONDING FELONS			
Criminal Investigation	67,000.00		67,000.00
	67,000.00		67,000.00
REMOVAL OF PRISONERS			
Adm. Service & Logistical Sup.	191,715.22		191,715.22
	191,715.22		191,715.22
PUBLIC DEFENDERS			
Court Operations	42,582.33		42,582.33
	42,582.33		42,582.33
GOVERNOR'S COUNCILLOR			
Executive Direction	27,711.98		27,711.98
	27,711.98		27,711.98
GOVERNOR'S WIDOW RETIREMENT			
Executive Direction	14,400.00		14,400.00
	14,400.00		14,400.00
FEEDING OF PRISONERS			
Institutional Serv. Corr	3,184,293.78		3,184,293.78
	3,184,293.78		3,184,293.78
COURT COSTS NOT OTHERWISE PROV FOR			
Legal Advice & Services	1,842,071.18		1,842,071.18
	1,842,071.18		1,842,071.18
LAW ENFORCEMENT LEGAL DEFENSE			
Legal Advice & Services	1,455.00		1,455.00
	1,455.00		1,455.00
DEPARTMENTAL EMERGENCY FUND			
Special Services	283,100.00	283,100.00	
	283,100.00	283,100.00	
OFFICE OF DISTRICT ATTORNEYS			
Court Operations:			
1st Circuit	71,015.68		71,015.68
Prior Year Enc. (81)	1,547.99		1,547.99
2nd Circuit	59,568.50		59,568.50
3rd Circuit	82,133.99		82,133.99
Prior Year Enc. (81)	3,778.45		3,778.45
4th Circuit	360,884.11		360,884.11
5th Circuit	190,553.12		190,553.12
6th Circuit	167,021.08		167,021.08
Prior Year Enc. (81)	4,385.49		4,385.49
7th Circuit	95,695.21		95,695.21
8th Circuit	95,195.83		95,195.83
Prior Year Enc. (81)	3,381.97		3,381.97
9th Circuit	82,052.13		82,052.13
Prior Year Enc. (81)	384.24		384.24
10th Circuit	275,227.66		275,227.66
11th Circuit	88,225.17		88,225.17
12th Circuit	166,157.17		166,157.17
13th Circuit	219,606.40		219,606.40
14th Circuit	77,493.11		77,493.11
15th Circuit	281,778.08		281,778.08
16th Circuit	88,898.02		88,898.02
17th Circuit	51,872.43		51,872.43
18th Circuit	171,916.94		171,916.94
19th Circuit	96,583.70		96,583.70
20th Circuit	119,416.18		119,416.18
21st Circuit	76,775.71		76,775.71
22nd Circuit	68,846.00		68,846.00
Prior Year Enc. (81)	8,005.00		8,005.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
OFFICE OF DISTRICT ATTORNEYS (Continued)			
23rd Circuit	210,024.52		210,024.52
24th Circuit	77,337.41		77,337.41
25th Circuit	51,057.92		51,057.92
26th Circuit	172,785.86		172,785.86
27th Circuit	99,453.43		99,453.43
28th Circuit	88,814.20		88,814.20
29th Circuit	102,658.48		102,658.48
Prior Year Enc. (81)	466.10		466.10
30th Circuit	95,595.75		95,595.75
Prior Year Enc. (81)	1,350.00		1,350.00
31st Circuit	66,845.17		66,845.17
32nd Circuit	73,580.13		73,580.13
33rd Circuit	51,544.84		51,544.84
Prior Year Enc. (81)	492.94		492.94
34th Circuit	38,804.28		38,804.28
Prior Year Enc. (81)	977.66		977.66
35th Circuit	50,172.95		50,172.95
Prior Year Enc. (81)	700.84		700.84
36th Circuit	61,804.38		61,804.38
Prior Year Enc. (81)	891.98		891.98
37th Circuit	83,897.02		83,897.02
38th Circuit	95,384.28		95,384.28
Prior Year Enc. (81)	2,364.72		2,364.72
39th Circuit	34,674.57		34,674.57
Prior Year Enc. (81)	154.73		154.73
TOTAL	$4,470,233.52		$4,470,233.52
DISTRICT ATTORNEY SALARIES			
Court Operations	1,685,948.67		1,685,948.67
	1,685,948.67		1,685,948.67
Supernumerary D.A.-Salaries & Exp			
Court Operations	657,604.20		657,604.20
	657,604.20		657,604.20
DEPUTY D.A.-10TH CIRCUIT-BESS DIV			
Court Operations	41,454.78		41,454.78
	41,454.78		41,454.78
ASST. DEPUTY D.A.-10TH CIR-BESS			
Court Operations	58,711.19		58,711.19
	58,711.19		58,711.19
D.A. TRAVEL EXPENSE			
Court Operations	47,982.11		47,982.11
	47,982.11		47,982.11
D.A. TELEPHONE, STAMPS & OFF. SUP.			
Prior Year Enc. (81)	11,416.28		11,416.28
	11,416.28		11,416.28
FOREIGN TRADE RELATIONS COMM 1981-82			
Special Services	56,344.73		56,344.73
	56,344.73		56,344.73
JUDICIAL INQUIRY COMMISSION			
Prior Year Enc. (81)	3,035.32		3,035.32
Administrative Services	55,647.04		55,647.04
	58,682.36		58,682.36
STATE EMPLOYEES INSURANCE BOARD			
Prior Year Enc. (81)	2,218.40		2,218.40
Administrative Support	67,138.45		67,138.45
	69,356.85		69,356.85
ETHICS COMMISSION-OPERATIONS			
Prior Year Enc. (81)	5,957.89		5,957.89
Reg. of Public Officers & Emp.	202,243.59		202,243.59
	208,201.48		208,201.48
LAGRANGE HISTORICAL SITE (1981-1982)			
Historical Resources Management	2,076.00	661.57	1,414.43
	2,076.00	661.57	1,414.43

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HOBSON MEMORIAL FUND (1981-1982)			
Historical Resources Management	7,051.97	3,361.95	3,690.02
	7,051.97	3,361.95	3,690.02
CAHABA HISTORICAL COMMISSION (1981-1982)			
Historical Resources Management	6,794.22		6,794.22
	6,794.22		6,794.22
HISTORICAL COMMISSION-FORT MORGAN			
Prior Year Enc. (81)	1,406.71		1,406.71
Historical Resources Management	114,086.00		114,086.00
	115,492.71		115,492.71
SECURITIES COMMISSION-OPERATIONS			
Prior Year Enc. (81)	2,732.68		2,732.68
Regulatory Services	474,748.83		474,748.83
	477,481.51		477,481.51
SOCIAL SECURITY AGENCY-OPERATIONS			
Prior Year Enc. (81)	5,376.11		5,376.11
Administrative Support Services	-0-		-0-
	5,376.11		5,376.11
SOIL & WATER CONSERVATION COMMISSION			
Prior Year Enc. (81)	17,028.62		17,028.62
Water Resource Development	627,268.11		627,268.11
	644,296.73		644,296.73
SPORTS HALL OF FAME-OPERATIONS			
Historical Resources Management	27,645.00		27,645.00
	27,645.00		27,645.00
AGRICULTURE CENTER BOARD-FAIRS			
Prior Year Enc. (81)	66,630.45		66,630.45
Agriculture Development	59,998.01		59,998.01
	126,628.46		126,628.46
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Egg Inspection	109,440.00	109,440.00	
Meat & Poultry Inspection	726,471.00	726,471.00	
Agriculture & Industries	5,181,089.00	5,181,089.00	
State Parks Division	2,466,666.64	2,466,666.64	
Board of Corrections	55,124,945.73	55,124,945.73	
ADO-Ala Film Comm	220,000.00	220,000.00	
ADO-Minority Business Ent.	75,000.00	75,000.00	
Ala Development Office	2,109,000.00	2,109,000.00	
Emergency Forest Fire Fund	180,000.00	180,000.00	
Forestry Commission	6,406,930.00	6,406,930.00	
Division of Air Transportation	1,600,000.00	1,600,000.00	
County Health	6,729,474.00	6,729,474.00	
Highway			
Law Enforcement Planning Agency	415,264.00	415,264.00	
Armory Commission	2,864,168.00	2,864,168.00	
Pensions & Security	5,240,500.00	5,240,500.00	
Auto Title & Antitheft	954,480.00	954,480.00	
Ad Valorem Equalization	250,000.00	250,000.00	
Criminal Justice Info. System	1,987,000.00	1,987,000.00	
Law Enforcement			
Consumer Utility Rate Hearing	10,000.00	10,000.00	
Highway & Traffic Safety-Adm.	68,000.00	68,000.00	
Personnel	103,284.00	103,284.00	
Fair Trial Tax			
Commission on Aging	651,750.00	651,750.00	
Special Mental Hlth Rev-Dist Acct	34,250,000.00	34,250,000.00	
Alabama Medicaid Agency	90,000,000.00	90,000,000.00	
Dept. of Energy	625,000.00	625,000.00	
State Health Planning & Dev.	253,170.00	253,170.00	
Office of State Planning & Fed Prog-Community Services Admin.	34,200.00	34,200.00	
Office of State Planning & Fed Prog	2,019,480.00	2,019,480.00	
Farmers Market Authority-Cap Out-Rev			
Farmers Market Authority-Admin	72,540.00	72,540.00	
Capital Preservation Commission			
Historical Commission	366,750.00	366,750.00	
Bureau of Publicity & Information	422,494.00	422,494.00	
Livestock Coliseum	193,166.68	193,166.68	
Agriculture Center Board	75,000.00	75,000.00	
Ala Coastal Area Board	48,500.00	48,500.00	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
TO BONDED INDEBTEDNESS			
1982 Gen Obl Bond Sk Fd	22,195,902.83	22,195,902.83	
Inland Waterway Impro Bnd Sk Fd	435,159.25	435,159.25	
Tombigbee Valley Dev Auth Sk Fd	886,435.00	886,435.00	
Bond Commission Sk Fd	1,133,135.00	1,133,135.00	
Port Auth Docks Fac Sk Fd	3,844,877.70	3,844,877.70	
Coosa Waterway G.O.Bonds Sk Fd	651,597.50	651,597.50	
Bond Comm-Sink Fund-1980 Prsns	1,057,687.50	1,057,687.50	
1981 ENCUMBRANCE REVERSIONS	1,502,630.60	1,502,630.60	
TOTAL TRANSFERS	253,541,188.43	253,541,188.43	
TOTAL GENERAL FUND DISBURSEMENTS	$417,338,438.32	$255,121,250.13	$162,217,188.19
SPECIAL EDUCATION TRUST FUND:			
DEPARTMENT OF EDUCATION			
Prior Year Enc. (81)	2,911,378.08		2,911,378.08
Financial Assistance	10,000.00		10,000.00
Technical Assistance	677,079.84		677,079.84
Local Agency Support	8,296,886.61		8,296,886.61
Regulation	447,545.79		447,545.79
Administrative Services	2,319,016.66	47,620.50	2,271,396.16
Support of Educational Actv	2,158.75		2,158.75
	14,664,065.73	47,620.50	14,616,445.23
DEPARTMENT OF EDUCATION-MINIMUM PROGRAM			
Prior Year Enc. (81)	46,221,054.16		46,221,054.16
Financial Assistance	620,238,314.82		620,238,314.82
	666,459,368.98		666,459,368.98
JR. COLLEGE SCHOOL SYSTEM-EDUCATION			
Prior Year Enc. (81)	2,895,578.79		2,895,578.79
Post Secondary 2-Yr Inst	41,532,662.96		41,532,662.96
	44,428,241.75		44,428,241.75
POST SECONDARY VOC-TECH EDUCATION			
Prior Year Enc. (81)	2,385,787.92		2,385,787.92
Post Secondary 2-Yr Inst	34,882,171.32		34,882,171.32
	37,267,959.24		37,267,959.24
STATE TENURE COMMISSION			
Prior Year Enc. (81)	1,939.78		1,939.78
Regulation	6,114.08		6,114.08
	8,053.86		8,053.86
ALA. INDUSTRIAL DEV. TRAINING INST.			
Prior Year Enc. (81)	102,910.40		102,910.40
Industrial Training	1,100,000.00		1,100,000.00
	1,202,910.40		1,202,910.40
REHABILITATION & CRIPPLED CHILDREN SERVICE			
Prior Year Enc. (81)	2,348,386.47		2,348,386.47
Rehabilitation Services	5,828,129.59		5,828,129.59
Crippled Children Services	4,107,848.24		4,107,848.24
Hemophilia	187,486.02		187,486.02
Homebound	1,676,359.34		1,676,359.34
	14,148,209.66		14,148,209.66
ATHENS STATE COLLEGE-OPERATIONS & MAINT			
Prior Year Enc. (81)	104,196.78		104,196.78
Support of State Universities	1,382,333.34		1,382,333.34
	1,486,530.12		1,486,530.12
DEPT. OF EDUCATION-UNEMPLOYMENT COMPENSATION			
Financial Assistance	3,846,790.82		3,846,790.82
	3,846,790.82		3,846,790.82

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EMERGENCY MEDICAL SERVICE-ED PROG			
Prior Year Enc. (81)	150,165.02		150,165.02
Regulation	1,500,000.00		1,500,000.00
	1,650,165.02		1,650,165.02
VOCATIONAL EDUCATION:			
Prior Year Enc. (81)	594,001.51		594,001.51
Financial Assistance	815,665.89		815,665.89
Instructional Tech. Assist.	619,762.64		619,762.64
	2,029,430.04		2,029,430.04
MINIMUM PROGRAM-HANDICAP VOC. ED.			
Prior Year Enc. (81)	321,593.65		321,593.65
Financial Assistance	874,557.34		874,557.34
	1,196,150.99		1,196,150.99
GOVERNOR'S EDUCATION PROGRAM			
Prior Year Enc. (81)	267,630.43		267,630.43
Financial Assistance	1,644,604.35		1,644,604.35
	1,912,234.78		1,912,234.78
YOUTH SERVICES DEPARTMENT			
Prior Year Enc. (81)	358,652.05		358,652.05
Youth Services	8,760,766.21	247,996.00	8,512,770.21
	9,119,418.26	247,996.00	8,871,422.26
PUBLIC LIBRARY SERVICE			
Prior Year Enc. (81)	276,846.73		276,846.73
Public Library Service	2,748,250.65	2,779.00	2,745,471.65
	3,025,097.38	2,779.00	3,022,318.38
VETERANS ED. BENEFITS-VET. AFFAIRS			
Prior Year Enc. (81)	423.58		423.58
Administration of Vet. Affairs	1,616,859.28		1,616,859.28
	1,617,282.86		1,617,282.86
DEBT SERVICE			
University of Montevallo End.Int.	45,000.00		45,000.00
Prior Year Enc. (81)	3,750.00		3,750.00
Auburn Univ. Endowment Interest	20,280.00		20,280.00
Univ. of Alabama Endowment Int.	61,000.00		61,000.00
Grove Hill Endowment Interest	600.00		600.00
	130,630.00		130,630.00
SPECIAL APPROPRIATION ASETF:			
SUPPORT OF OTHER ED. ACTIVITIES			
Trenholm St Tech Col-EMS-81 Enc.	8,039.87		8,039.87
American Legion Aux. Schol. 81 Enc.	-0-		0.00
American Legion Aux. Schol.	3,153.00		3,153.00
Sylacauga Nurses Trng. Sch.81 Enc.	27,604.17		27,604.17
Sylacauga Nurses Trng. School	84,600.00		84,600.00
USA-Hurricane Assistance-81 Enc.	12,863.80		12,863.80
Medical Scholarship Board	711,000.00		711,000.00
Marine Enviro. Scien. Con.81 Enc.	32,931.33		32,931.33
Marine Enviro. Science Consort.	400,000.00		400,000.00
Dental Scholarship Awards Board	228,000.00		228,000.00
Mobile Co. Bd. Ed.-Hurr.Asst.-81 En	42,863.80		42,863.80
Baldwin Co.Bd.Ed.-Hurr.Asst.-81 Enc	6,431.90		6,431.90
Spain Rehab Center-Cap Outlay-81 En	16,079.75		16,079.75
UAB-Diabetic Institute-81 Enc.	6,431.90		6,431.90
Marion Institute-81 Enc.	20,903.67		20,903.67
Marion Institute	325,000.00		325,000.00
Lyman Ward Military Acd.-81 Enc.	8,039.87		8,039.87
Lyman Ward Military Academy	125,000.00		125,000.00
Walker County Jr. College-81 Enc.	25,727.60		25,727.60
Walker County Jr. College	400,000.00		400,000.00
Talladega College - 81 Enc.	19,295.70		19,295.70
Talladega College	300,000.00		300,000.00
Tuskegee Institute - 81 Enc.	93,905.74		93,905.74
Tuskegee Institute	1,460,000.00		1,460,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF OTHER ED. ACTIVITIES (Continued)			
Opportunities Indust Centers-81 Enc	11,255.82		11,255.82
East Ala. Sickle Cell Assoc-81 Enc	1,929.57		1,929.57
Environmental Quality Assoc-81 Enc	11,255.82		11,255.82
Environmental Quality Assoc	162,750.00		162,750.00
Shelton State Community College	228,559.00		228,559.00
	4,773,622.31		4,773,622.31
FRINGE BENEFITS			
Teachers Retirement-St share	166,788,971.31		166,788,971.31
Teachers Special Pension	13,412,400.00		13,412,400.00
Social Security-St share	80,310,367.75		80,310,367.75
Health Insurance-St share	736,454.05		736,454.05
Employees Ret Sys ASETF Contrib	240,987.31		240,987.31
ERS-Auburn Coop Ext Service	1,160,966.47		1,160,966.47
	262,650,146.89		262,650,146.89
FINE ARTS-APPROPRIATIONS			
School of Fine Arts-81 Enc	57,887.10		57,887.10
School of Fine Arts	855,000.00		855,000.00
Ala Arts Hall of Fame-81 Enc	385.91		385.91
	913,273.01		913,273.01
EDUCATIONAL TV COMM-OPERATIONS			
Prior Year Enc (81)	212,016.10		212,016.10
Education Television	1,836,301.54		1,836,301.54
Public Radio Service	169,367.46		169,367.46
	2,217,685.10		2,217,685.10
ALABAMA LAW INSTITUTE			
Prior Year Enc (81)	14,700.94		14,700.94
Support Educational Activities	210,216.98		210,216.98
	224,917.52		224,917.52
COMM. ON HIGHER EDUCATION			
Prior Year Enc. (81)	43,566.54		43,566.54
Planning and Coordination Services	574,516.28	1,842.10	572,674.18
	618,082.82	1,842.10	616,240.72
ALA. STUDENT ASSISTANCE PROG. ED			
Prior Year Enc. (81)	1,808.17		1,808.17
Support Educational Activities	21,457.25		21,457.25
	23,265.42		23,265.42
ADM. PRIVATE TUITION GRANTS			
Prior Year Enc. (81)	853.99		853.99
Support Education Activities	48,972.76		48,972.76
	49,826.75		49,826.75
SOUTHERN REGIONAL EDUCATION BOARD			
Planning & Coordination	187,083.00		187,083.00
	187,083.00		187,083.00
EDUCATION STUDY COMMISSION			
Prior Year Enc. (81)	140.32		140.32
	140.32		140.32
PHYSICAL FITNESS COMMISSION			
Prior Year Enc. (81)	2,940.09		2,940.09
Advisory Services	97,368.91	240.00	97,128.91
	100,309.00	240.00	100,069.00
SUPPORT OF STATE UNIVERSITIES GRANTS & BENEFITS-APPROP			
University of Alabama-Tusc.			
Operations-81 Enc.	2,347,508.25		2,347,508.25
Operations	34,044,400.00		34,044,400.00
Gadsden Cooperative-81 Enc.	13,957.08		13,957.08
Gadsden Cooperative	206,000.00		206,000.00
Vocational Teacher Trng-81 Enc	24,533.77		24,533.77
Emotionally Dist. Child-81 Enc	34,295.36		34,295.36
Emotionally Dist. Child	507,000.00		507,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
University of Alabama-Tusc. (Continued)			
Nursing Scholarships-81 Enc.	1,157.74		1,157.74
Nursing Scholarships	17,000.00		17,000.00
Family Practice Center-81 Enc.	54,011.38		54,011.38
Family Practice Center	798,000.00		798,000.00
Museum of Natural Hist-81 Enc.	10,758.53		10,758.53
Museum of Natural History	59,000.00		59,000.00
Health Science-81 Enc.	156,939.07		156,939.07
Health Science	2,318,000.00		2,318,000.00
Maint. Moundville State Park	100,000.00		100,000.00
Ext. Pub Ser & Research-81 Enc.	133,427.34		133,427.34
Ext. Pub Ser & Research	1,971,000.00		1,971,000.00
School of Mines-81 Enc.	74,726.31		74,726.31
School of Mines	1,466,000.00		1,466,000.00
Paramedic Training-81 Enc.	9,102.96		9,102.96
Paramedic Training	134,000.00		134,000.00
Rural Infant Dev.-81 Enc.	9,035.07		9,035.07
Rural Infant Development	133,000.00		133,000.00
High Risk Nursery-81 Enc.	7,282.98		7,282.98
High Risk Nursery	108,000.00		108,000.00
Safe State Program-81 Enc.	11,187.25		11,187.25
Safe State Program	165,000.00		165,000.00
Sub-Total	44,914,323.09		44,914,323.09
University of Alabama-Birmingham			
School of Medicine-81 Enc.	1,002,336.93		1,002,336.93
School of Medicine	14,596,475.00		14,596,475.00
Family Residency Prg-81 Enc.	109,681.23		109,681.23
Family Residency Program	1,576,134.00		1,576,134.00
University College-81 Enc.	1,132,342.89		1,132,342.89
University College	16,478,388.00		16,478,388.00
Hospital & Clinic-81 Enc.	403,192.73		403,192.73
Hospital & Clinic	5,867,445.00		5,867,445.00
School of Optometry-81 Enc.	145,281.58		145,281.58
School of Optometry	2,114,214.00		2,114,214.00
School of Allied Hlth-81 Enc.	150,986.28		150,986.28
School of Allied Health	2,197,223.00		2,197,223.00
Regional Tech Inst-81 Enc.	125,871.64		125,871.64
Regional Tech Institute	1,831,743.00		1,831,743.00
Joint Hlth Sciences-81 Enc.	196,258.64		196,258.64
Joint Health Sciences	2,856,044.00		2,856,044.00
Pediatrics Department-81 Enc.	21,484.76		21,484.76
Pediatrics Department	312,642.00		312,642.00
Labor Ed & Research-81 Enc.	18,343.92		18,343.92
Labor Ed & Research	266,945.00		266,945.00
Student Nurse Loans-81 Enc.	771.83		771.83
Student Nurse Loans	11,234.00		11,234.00
Urban Research & Pub Ser-81 Enc.	21,135.08		21,135.08
Urban Research & Pub Service	307,575.00		307,575.00
School of Dentistry-81 Enc.	493,796.37		493,796.37
School of Dentistry	7,185,951.00		7,185,951.00
Nursing Scholarships-81 Enc.	5,685.80		5,685.80
Nursing Scholarships	82,746.00		82,746.00
Medical Ed. Program-81 Enc.	34,053.05		34,053.05
Medical Ed Programs	495,555.00		495,555.00
School of Nursing-81 Enc.	219,197.87		219,197.87
School of Nursing	3,189,868.00		3,189,868.00
Health Related Research-81 Enc.	195,330.26		195,330.26
Health Related Research	2,862,545.00		2,862,545.00
Emergency Med. Trng.-81 Enc.	11,152.20		11,152.20
Emergency Medical Training	162,293.00		162,293.00
Lab. Medical Genetics-81 Enc.	12,863.80		12,863.80
Lab Medical Genetics	187,199.00		187,199.00
Hypertension Research-81 Enc.	27,052.57		27,052.57
Hypertension Research	393,680.00		393,680.00
Arthritis-81 Enc.	27,052.57		27,052.57
Arthritis	393,680.00		393,680.00
School of Eng & Business-81 Enc.	12,863.80		12,863.80
School of Eng & Business	187,199.00		187,199.00
School of Pub Health-81 Enc.	12,863.80		12,863.80
School of Public Health	187,199.00		187,199.00
Montgomery Internal Med-81 Enc.	16,603.06		16,603.06
Montgomery Internal Medicine	231,623.00		231,623.00
Sub-Total	68,371,802.66		68,371,802.66

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
University of Alabama-Huntsville			
Operations & Maintenance-81 Enc.	432,327.85		432,327.85
Operations & Maintenance	6,291,437.00		6,291,437.00
Nursing Scholarships-81 Enc.	1,157.74		1,157.74
Nursing Scholarships	16,848.00		16,848.00
Scl of Primary Med. Care-81 Enc.	186,422.15		186,422.15
School of Primary Med. Care	2,712,903.00		2,712,903.00
Center for Enviro & Energy-81 Enc.	18,494.25		18,494.25
Center for Environ & Energy Study	269,138.00		269,138.00
Ambulatory Care Center-81 Enc.	43,850.66		43,850.66
Ambulatory Care Center	638,140.00		638,140.00
School of Nursing-81 Enc.	57,517.37		57,517.37
School of Nursing	837,015.00		837,015.00
Paramedic Training-81 Enc.	8,484.32		8,484.32
Paramedic Training	123,468.00		123,468.00
Solar Energy Center-81 Enc.	18,428.14		18,428.14
Solar Energy Center	268,171.00		268,171.00
Center Mgt & Econ Research-81 Enc.	3,215.95		3,215.95
Center Mgt & Econ Research	46,800.00		46,800.00
Community Medicine Rural-81 Enc.	1,929.57		1,929.57
Community Medicine Rural	28,080.00		28,080.00
Sub-Total	12,003,828.00		12,003,828.00
Alabama A & M			
Operations & Maint-81 Enc.	606,206.58		606,206.58
Operations & Maintenance	8,830,052.00		8,830,052.00
Vocational Teacher Trng-81 Enc.	17,687.72		17,687.72
Vocational Teacher Training	249,148.00		249,148.00
Sub-Total	9,703,094.30		9,703,094.30
Alabama State University			
Operations & Maint-81 Enc.	537,063.65		537,063.65
Operations & Maintenance	7,815,600.00		7,815,600.00
Sub-Total	8,352,663.65		8,352,663.65
Auburn University			
Operations & Maint-81 Enc.	2,566,495.84		2,566,495.84
Operations & Maintenance	37,333,874.00		37,333,874.00
School of Nursing-81 Enc.	27,335.57		27,335.57
School of Nursing	403,750.00		403,750.00
Educational TV-81 Enc.	24,229.54		24,229.54
Educational TV	357,876.00		357,876.00
Ctr for Vocat & Adult Tea Ed-81 Enc	34,410.66		34,410.66
Ctr for Voca & Adult Teacher Ed	508,250.00		508,250.00
Clinical Psychology-81 Enc.	7,570.35		7,570.35
Clinical Psychology	111,815.00		111,815.00
Agri Experiment Station-81 Enc.	533 847.70		533,847.70
Agri Experiment Station	7,768,800.00		7,768,800.00
Engineer Exper Station-81 Enc.	57,633.90		57,633.90
Engineer Experiment Station	821,251.00		821,251.00
Coop Exten Service-81 Enc.	566,007.20		566,007.20
Coop Exten Service	8,444,313.00		8,444,313.00
Pub Ser Res & Ext-81 Enc.	24,834.85		24,834.85
Pub Ser Res & Ext	366,814.00		366,814.00
Energy Research-81 Enc.	17,739.18		17,739.18
Energy Research	262,010.00		262,010.00
Food Animal Hlth & Dis Res-81 Enc.	12,863.80		12,863.80
Food Animal Health & Disease Res	190,000.00		190,000.00
Sub-Total	60,441,721.59		60,441,721.59
Auburn University-Montgomery			
Operations & Maint-81 Enc.	399,545.05		399,545.05
Operations & Maintenance	5,807,535.00		5,807,535.00
Hlth Science Institute-81 Enc.	3,349.16		3,349.16
Health Science Institute	49,465.00		49,465.00
Center for Gov't & Pub Aff-81 Enc.	10,516.16		10,516.16
Center for Gov't & Pub Affairs	155,325.00		155,325.00
School of Nursing-81 Enc.	17,526.93		17,526.93
School of Nursing	258,875.00		258,875.00
Sub-Total	6,702,137.30		6,702,137.30

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Jacksonville State University			
Operations & Maintenance-81 Enc.	758,771.24		758,771.24
Operations & Maintenance	11,031,250.00		11,031,250.00
Gadsden Program-81 Enc.	31,194.71		31,194.71
Gadsden Program	460,750.00		460,750.00
Nursing Scholarships-81 Enc.	1,157.74		1,157.74
Nursing Scholarships	18,000.00		18,000.00
United Cerebral Palsy-81 Enc.	6,431.90		6,431.90
United Cerebral Palsy	95,000.00		95,000.00
Vocational Teach. Trng.-81 Enc.	6,431.90		6,431.90
Vocational Teach. Training	95,000.00		95,000.00
Sub-Total	12,503,987.49		12,503,987.49
Livingston State University			
Operations & Maintenance-81 Enc.	249,686.36		249,686.36
Operations & Maintenance	3,632,400.00		3,632,400.00
Nursing Scholarships-81 Enc.	1,157.74		1,157.74
Nursing Scholarships	18,000.00		18,000.00
Sub-Total	3,901,244.10		3,901,244.10
University of Montevallo			
Operations & Maintenance-81 Enc.	393,338.88		393,338.88
Operations & Maintenance	5,730,728.00		5,730,728.00
Aphasic Children-81 Enc.	14,368.90		14,368.90
Aphasic Children	206,172.00		206,172.00
Highway Safety Program-81 Enc.	9,056.15		9,056.15
Highway Safety Program	128,759.00		128,759.00
Communications Center-81 Enc.	1,309.57		1,309.57
Communications Center	18,341.00		18,341.00
Sub-Total	6,502,073.50		6,502,073.50
University of North Alabama			
Operations & Maintenance-81 Enc.	510,178.31		510,178.31
Operations & Maintenance	7,423,200.00		7,423,200.00
Nursing School Scholarships-81 Enc.	1,157.74		1,157.74
Nursing School Scholarships	18,000.00		18,000.00
Sub-Total	7,952,536.05		7,952,536.05
University of South Alabama			
Operations & Maint. 81-Enc.	760,542.34		760,542.34
Operations & Maintenance	11,462,630.00		11,462,630.00
Medical Research & Pub Ser-81 Enc.	23,291.91		23,291.91
Medical Research & Pub Ser	260,549.00		260,549.00
Family Practice Resid-81 Enc.	37,112.06		37,112.06
Family Practice Resid.	520,945.00		520,945.00
College of Medicine-81 Enc.	578,871.00		578,871.00
College of Medicine	8,512,059.00		8,512,059.00
University Medical Center-81 Enc.	107,890.73		107,890.73
University Medical Center	1,049,366.00		1,049,366.00
Div. of Allied Health-81 Enc.	45,023.30		45,023.30
Div. of Allied Health	706,351.00		706,351.00
School of Nursing-81 Enc.	38,591.40		38,591.40
School of Nursing	650,416.00		650,416.00
Nursing Scholarships-81 Enc.	1,157.74		1,157.74
Nursing Scholarships	16,733.00		16,733.00
Paramedic Training-81 Enc.	8,843.86		8,843.86
Paramedic Training	129,080.00		129,080.00
Newborn Growth & Dev.-81 Enc.	5,145.52		5,145.52
Newborn Growth & Dev.	74,101.00		74,101.00
Medical Genetics Program-81 Enc.	14,150.18		14,150.18
Medical Genetics Program	182,863.00		182,863.00
Research & Pub Ser Ext-81 Enc.	5,878.83		5,878.83
Research & Pub Ser Ext	85,097.00		85,097.00
Basic Medical Sciences-81 Enc.	16,079.75		16,079.75
Basic Medical Sciences	253,378.00		253,378.00
Sub-Total	25,546,146.62		25,546,146.62

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Troy State University			
Operations & Maintenance-81 Enc.	466,184.11		466,184.11
Operations & Maintenance	6,759,200.00		6,759,200.00
Ft. Rucker-Oper & Maint-81 Enc.	62,711.02		62,711.02
Ft. Rucker-Oper & Maintenance	926,250.00		926,250.00
Montgomery-Oper & Maint-81 Enc.	16,079.75		16,079.75
Montgomery-Oper & Maintenance	237,500.00		237,500.00
Nursing Scholarships-81 Enc.	2,315.48		2,315.48
Nursing Scholarships	36,000.00		36,000.00
Bay Minette-Oper & Maint-81 Enc.	3,601.86		3,601.86
Bay Minette-Oper & Maintenance	53,200.00		53,200.00
Montgomery-BS Nursing Prog-81 Enc.	16,079.75		16,079.75
Montgomery-BS Nursing Prog	237,500.00		237,500.00
Phenix City Branch-81 Enc.	5,467.11		5,467.11
Phenix City Branch	80,750.00		80,750.00
Sub-Total	8,902,839.08		8,902,839.08
TOTAL SUPPORT OF STATE UNIVERSITIES	275,798,397.43		275,798,397.43
ALA. INSTITUTE FOR DEAF & BLIND			
Prior Year Enc. (81)	329,683.76		329,683.76
Support Other Ed. Activities	5,200,000.00		5,200,000.00
	5,529,683.76		5,529,683.76
ALABAMA INSTITUTE FOR DEAF & BLIND-ADULT			
Prior Year Enc. (81)	116,432.83		116,432.83
Support Other Ed. Activities	1,485,840.00		1,485,840.00
	1,602,272.83		1,602,272.83
ALA. INST. FOR DEAF & BLIND-CAPITAL OUTLAY			
Support Other Ed Activities	487,000.00		487,000.00
	487,000.00		487,000.00
ASETF TRANSFERS:			
TO STATE AGENCIES			
Legislature-House & Senate	1,425,000.00	1,425,000.00	
Academy of Honor	903.00	903.00	
Examiners of Public Accounts	1,007,966.00	1,007,966.00	
Veterans Affairs	179,500.00	179,500.00	
ASETF Surplus Account	12,995,967.14	12,995,967.14	
Adult Education	1,041,200.00	1,041,200.00	
Public School Fund	532,864.00	532,864.00	
County Health	195,794.00	195,794.00	
Health Prenatal-ASETF Transfer	791,706.00	791,706.00	
Health-Revenue Sharing	200,000.00	200,000.00	
Revenue-Administrative	3,121,620.00	3,121,620.00	
Council on the Arts & Humanities	523,750.00	523,750.00	
Firefighters Pers. Stds. & Ed Comm	100,000.00	100,000.00	
Ala. Student Assist Prog-Grants	148,575.00	148,575.00	
Private Tuition Grants	2,942,850.00	2,942,850.00	
Board of Nursing	57,000.00	57,000.00	
Peace Officers Stds & Trng Comm	310,000.00	310,000.00	
TO BONDED INDEBTEDNESS			
Univ. of Ala. Research Inst. Sk. Fd.	217,494.00	217,494.00	
Trade Sch. & Jr. College Sk. Fd.	1,692,717.22	1,692,717.22	
81 ENCUMBRANCE REVERSION	648,363.29	648,363.29	
TOTAL ASETF TRANSFERS	28,133,269.65	28,133,269.65	
TOTAL SPECIAL EDUCATION TRUST FUND	1,387,501,515.70	28,433,747.25	1,359,067,768.45
ASETF SURPLUS ACCOUNT			
Non-Programmatic Expenditures	13,300,000.00	13,300,000.00	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
OIL & GAS LEASES-GENERAL FUND			
Prior Year Enc. (81)	3,250,620.90	3,250,000.00	620.90
Non-Programmatic Expenditures	487,618,338.25	487,618,338.25	
Mental Health-O & M	516,221.24		516,221.24
Institutional Services	6,000,000.00		6,000,000.00
Debt Service	3,485,247.80		3,485,247.80
	500,870,428.19	490,868,338.25	10,002,089.94
HERITAGE TRUST FUND			
Mental Health-O & M	170,236.46		170,236.46
Institutional Services	2,407,826.95	2,407,826.95	
Investments	462,671,758.49		462,671,758.49
	465,249,821.90	2,407,826.95	462,841,994.95
HERITAGE TRUST INCOME ACCOUNT			
Non-Programmatic Expenditures	22,195,902.83	22,195,902.83	
Institutional Services	817,032.66	817,032.66	
Investments	4,481,116.79		4,481,116.79
	27,494,052.28	23,012,935.49	4,481,116.79
AGRICULTURE SHIPPING POINT INSPECTION			
Prior Year Enc. (81)	38,733.81		38,733.81
Agriculture Inspection Services	3,915,651.87		3,915,651.87
	3,954,385.68		3,954,385.68
PEST PROGRAM-EPA			
Agriculture Inspection Services	13,057.97		13,057.97
ALA. POULTRY MARKET NEWS			
Agricultural Development Services	45,443.87		45,443.87
EGG INSPECTION-AGRICULTURE DEPT			
Prior Year Enc. (81)	1,983.78		1,983.78
Agriculture Inspection Services	141,794.87		141,794.87
	143,778.65		143,778.65
MEAT & POULTRY INSPECTION-AGRICULTURE DEPT			
Prior Year Enc. (81)	9,276.66		9,276.66
Agriculture Inspection Services	1,428,238.12		1,428,238.12
	1,437,514.78		1,437,514.78
AGRICULTURAL PROMOTION ACCOUNT			
Agricultural Development Services	996,528.92	41,874.19	954,654.73
AGRICULTURE & INDUSTRIES			
Prior Year Enc. (80)	74,252.95		74,252.95
Prior Year Enc. (81)	320,936.79		320,936.79
Agriculture Development Services	448,540.50		448,540.50
Agriculture Inspection Services	2,910,038.98		2,910,038.98
Lab. Analysis & Disease Control	3,070,436.00		3,070,436.00
Administrative Services	751,693.49	15,238.00	736,455.49
	7,575,898.71	15,238.00	7,560,660.71
ALA. BEVERAGE CONTROL-BEER TAX & LICENSES			
Non-Programmatic Expenditures	41,484,855.85	37,802,492.36	3,682,363.49
ABC STORES ACCOUNT			
Non-Programmatic Expenditures	186,597,464.47	83,157,590.71	103,439,873.76
Alcoholic Beverage Management	1,200,000.00	1,200,000.00	
	187,797,464.47	84,357,590.71	103,439,873.76

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ABC STORES ALLOTTED ACCOUNT			
Prior Year Enc. (81)	723,794.54		723,794.54
Alcoholic Beverage Mgt.	17,281,569.82		17,281,569.82
Licensing, Reg. and Enforcement	3,407,074.88		3,407,074.88
Administrative Services	2,001,067.29		2,001,067.29
	23,413,506.53		23,413,506.53
ABC-COUNTY ABC LICENSES			
Non-Programmatic Expenditures	1,020,762.50		1,020,762.50
BUREAU OF CREDIT UNIONS-BANKING			
Prior Year Enc. (81)	1,215.61		1,215.61
Charter License & Regulation	158,019.12		158,019.12
	159,234.73		159,234.73
STATE BANK ASSESSMENTS-BANKING			
Prior Year Enc. (81)	13,435.21		13,435.21
Charter License & Regulation	1,142,566.40	2,252.00	1,140,314.40
	1,156,001.61	2,252.00	1,153,749.61
BUREAU OF LOANS-EXAMINATION-BANKING			
Prior Year Enc. (81)	3,148.83		3,148.83
Charter License & Reg.	229,146.83		229,146.83
	232,295.66		232,295.66
PARKS REVOLVING-CONSERVATION			
Prior Year Enc. (80)	1,026.48		1,026.48
Prior Year Enc. (81)	223,564.56		223,564.56
Outdoor Recreation Sites & Services	7,540,286.34		7,540,286.34
	7,764,877.38		7,764,877.38
MARINE RESOURCES-CONSERVATION			
Prior Year Enc. (81)	249,376.07		249,376.07
Marine Resources	1,134,190.62	24,107.00	1,110,083.62
	1,383,566.69	24,107.00	1,359,459.69
GAME & FISH CONSERVATION			
Prior Year Enc. (72)	324.00		324.00
Prior Year Enc. (73)	9,589.46		9,589.46
Prior Year Enc. (80)	178,522.30		178,522.30
Prior Year Enc. (81)	391,444.23		391,444.23
Wildlife Game & Fish	7,985,111.91	576,003.00	7,409,108.91
	8,564,991.90	576,003.00	7,988,988.90
CONSERVATION-FEDERAL FUNDS:			
Outdoor Rec. Sites & Services	3,004,732.74	620,811.47	2,383,921.27
LAND MANAGEMENT CONSERVATION			
Prior Year Enc. (81)	78,994.68		78,994.68
Non-Programmatic Expenditures	44,917,805.90	44,917,805.90	
State Land Management	262,865.84	18,134.50	244,731.34
	45,259,666.42	44,935,940.40	323,726.02
WATER SAFETY-MARINE POLICE-CONSERVATION			
Prior Year Enc. (81)	32,869.58		32,869.58
Marine Police	1,248,714.78	106,087.00	1,142,627.78
	1,281,584.36	106,087.00	1,175,497.36
CONSERVATION-ADMINISTRATIVE			
Prior Year Enc. (81)	89,652.05		89,652.05
Administrative Services	1,739,499.50	24,535.00	1,714,964.50
	1,829,151.55	24,535.00	1,804,616.55

	DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE PARKS DIVISION-CONSERVATION:			
Prior Year Enc. (81)	475.00		475.00
Outdoor Rec. Sites & Services	3,363,067.27	811,008.50	2,552,058.77
	3,363,542.27	811,008.50	2,552,533.77
PARKS-CAPITAL OUTLAY-CONSERVATION:			
Prior Year Enc. (81)	82,365.95		82,365.95
Outdoor Rec. Sites & Services	2,168,227.05		2,168,227.05
	2,250,593.00		2,250,593.00
CONSERVATION-PARKS BOND PROCEEDS:			
Outdoor Rec. Sites & Services	291,285.93		291,285.93
BOARD OF CORRECTIONS-OPERATIONS:			
Prior Year Enc. (80)	11,034.49		11,034.49
Prior Year Enc. (81)	1,667,795.25		1,667,795.25
Institutional Services	66,131,282.14		66,131,282.14
Correctional Industries	1,460,492.77		1,460,492.77
Adm. Service & Logistical Sup	4,778,303.18	56,785.00	4,721,518.18
Reversions	1,724,945.73	1,724,945.73	
	75,773,853.56	1,781,730.73	73,992,122.83
CORRECTIONS INDUST. REVOLVING:			
Prior Year Enc. (80)	2,134.49		2,134.49
Prior Year Enc. (81)	682,065.45		682,065.45
Correctional Industries	2,206,603.20		2,206,603.20
	2,890,803.14		2,890,803.14
FEDERAL FUND ACCOUNT-AOC:			
Prior Year Enc. (81)	103,015.38		103,015.38
Court Operations	39,653.12		39,653.12
Administrative Services	235,363.55	9,914.42	225,449.13
	378,032.05	9,914.42	368,117.63
CLERK & REGISTER SUPERIOR:			
Non-Programmatic Expenditures	9,047,652.67		9,047,652.67
ALABAMA DEVELOPMENT OFFICE-ALA FILM COMM.:			
Prior Year Enc. (81)	24,750.55		24,750.55
Promotional Development	182,473.74		182,473.74
	207,224.29		207,224.29
ADO-OFFICE MINORITY BUSINESS ENT.:			
Prior Year Enc. (81)	1,157.46		1,157.46
Administrative Services	122,374.50		122,374.50
	123,531.96		123,531.96
ADO-INDUSTRIAL DEVELOPMENT:			
Prior Year Enc. (81)	260,449.25	100,000.00	160,449.25
Industrial Development	1,791,157.96	151,725.00	1,639,432.96
Reversion	300,000.00	300,000.00	
	2,351,607.21	551,725.00	1,799,882.21
EDUCATION-LOCAL CRIPPLED CHILDREN SERVICE:			
Prior Year Enc (81)	3,929.88		3,929.88
Rehabilitation Services	137,380.24		137,380.24
Crippled Children Service	392,016.02		392,016.02
Vocation Rehabilitation	9,740.58		9,740.58
	543,066.72		543,066.72

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-CIVILIAN REHABILITATION			
Prior Year Enc (81)	69,318.65		69,318.65
Rehabilitation Services	21,899,009.47		21,899,009.47
Vocational Rehabilitation	543,622.20		543,622.20
	22,511,950.32		22,511,950.32
EDUCATION-FEDERAL CRIPPLED CHILD. SERV			
Crippled Children Services	2,134,476.29		2,134,476.29
EDUCATION-DISABILITY DETERMINATION			
Prior Year Enc. (81)	69,720.78		69,720.78
Disability Determination for SS	13,329,953.95		13,329,953.95
	13,399,674.73		13,399,674.73
EDUCATION-STATE APPROVING AGENCY			
Prior Year Enc (81)	200.00		200.00
Regulation	287,838.30		287,838.30
	288,038.30		288,038.30
EDUCATION-FEDERAL VOCATIONAL EDUCATION			
Prior Year Enc. (81)	6,063.83		6,063.83
Financial Assistance	13,593,397.02		13,593,397.02
Instructional Tech. Assistance	3,105,075.36		3,105,075.36
	16,704,536.21		16,704,536.21
EDUCATION-SCHOOL FOOD SERVICE			
Prior Year Enc. (81)	90,354.39		90,354.39
Financial Assistance	81,597,335.32		81,597,335.32
Local Agency Support	1,046,228.60		1,046,228.60
	82,733,918.31		82,733,918.31
EDUCATION-ADULT EDUCATION			
Prior Year Enc. (81)	1,647.18		1,647.18
Adult Education	3,298,007.90		3,298,007.90
	3,299,655.08		3,299,655.08
EDUCATION-ELEMENTARY & SECONDARY EDUCATION			
Prior Year Enc. (81)	11,767.04		11,767.04
Financial Assistance	87,528,913.15	35,050.00	87,493,863.15
Instructional Tech. Assistance	1,472,386.50		1,472,386.50
Local Agency Support	90,856.83		90,856.83
Regulation	404,383.80		404,383.80
Administrative Services	1,884,060.82		1,884,060.82
	91,392,368.14	35,050.00	91,357,318.14
EDUCATION-NATIONAL DEFENSE-ELEM & SEC ED.			
Prior Year Enc. (81)	104,547.51		104,547.51
Instructional Tech. Assistance	1,500.42		1,500.42
Local Agency Support	61,663.14		61,663.14
Administrative Services	5,613,215.95		5,613,215.95
Support of State Universities	50,000.00		50,000.00
	5,830,927.02		5,830,927.02
EDUCATION-TEACHER CERTIFICATES			
Prior Year Enc. (81)	655.39		655.39
Regulation	178,121.89		178,121.89
	178,777.28		178,777.28
EDUCATION-DRIVER ED. & TRAINING			
Prior Year Enc. (81)	234.05		234.05
Financial Assistance	841,835.09		841,835.09
Instructional Tech. Assistance	175,618.53		175,618.53
Local Agency Support	93,946.73		93,946.73
	1,111,634.40		1,111,634.40

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-OTHER FEDERAL FUNDS			
Financial Assistance	148,904.65		148,904.65
Instructional Tech. Assistance	12,645.60		12,645.60
	161,550.25		161,550.25
EDUCATION-MISC. ENDOWMENT FUNDS			
Financial Assistance	36,712.55		36,712.55
EDUCATION-PUBLIC SCHOOL FUND			
Non-Programmatic Expenditures	807,030.00	807,030.00	
Financial Assistance	25,360,000.00		25,360,000.00
	26,167,030.00	807,030.00	25,360,000.00
FORESTRY COMMISSION-FEDERAL DISASTER ASST			
Forest Resource Protection	244,109.53		244,109.53
FORESTRY COMMISSION-EMERGENCY FOREST FIRE FUND			
Prior Year Enc. (81)	50,712.72		50,712.72
Forest Resource Protection	18,755.27	18,000.00	755.27
	69,467.99	18,000.00	51,467.99
FORESTRY COMMISSION-OPERATIONS			
Prior Year Enc. (79)	232.50		232.50
Prior Year Enc. (80)	95,580.23		95,580.23
Prior Year Enc. (81)	794,242.50		794,242.50
Forest Resource Protection	7,144,266.15		7,144,266.15
Forest Resource Mngt. & Dev.	1,635,488.48		1,635,488.48
Forestry Information & Ed.	334,173.27		334,173.27
Administrative Services	1,285,016.82	21,589.43	1,263,427.39
	11,288,999.95	21,589.43	11,267,410.52
FINANCE-DIVISION OF AIR TRANSPORTATION			
Administrative Support Services	1,678,581.93		1,678,581.93
FINANCE-STATE INSURANCE FUND-ADMINISTRATIVE			
Prior Year Enc. (81)	2,593.49		2,593.49
Administrative Support Services	337,357.97		337,357.97
	339,951.46		339,951.46
FINANCE-STATE INSURANCE FUND-INVESTMENT			
Non-Programmatic Expenditures	310,039.50	310,039.50	
Administrative Support Services	144,464,199.91	155,019.75	144,309,180.16
	144,774,239.41	465,059.25	144,309,180.16
FINANCE-SURPLUS PROPERTY SALE ESCROW			
Non-Programmatic Expenditures	886,259.62	878,712.06	7,547.56
FINANCE-TELE. SERVICE REVOLVING			
Prior Year Enc. (81)	1,028.83		1,028.83
Adm. Support Services	2,900,892.71		2,900,892.71
	2,901,921.54		2,901,921.54
FINANCE-DATA CENTER REVOLVING			
Prior Year Enc. (81)	262,543.34		262,543.34
Admin. Support Services	9,872,521.69		9,872,521.69
	10,135,065.03		10,135,065.03
FINANCE-MAIL & SUPPLY ROOM			
Prior Year Enc. (81)	41,026.70		41,026.70
Admin. Support Services	3,019,516.09		3,019,516.09
	3,060,542.79		3,060,542.79
FINANCE-TELEPHONE NETWORK			
Prior Year Enc. (81)	4.56		4.56
Admin. Support Services	3,988,210.67		3,988,210.67
	3,988,215.23		3,988,215.23
FINANCE-MOTOR POOL			
Prior Year Enc. (81)	47,561.93		47,561.93
Admin. Support Services	974,240.59		974,240.59
	1,021,802.52		1,021,802.52

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-BUILDING FINANCE AUTH. OPER.			
Prior Year Enc. (81)	21,218.24		21,218.24
Admin. Support Services	764,524.51	309,818.59	454,705.92
	785,742.75	309,818.59	475,924.16
FINANCE-BUILDING AUTHORITY OPERATIONS			
Prior Year Enc. (81)	22,680.01		22,680.01
Admin. Support Services	829,087.97	248,065.42	581,022.55
	851,767.98	248,065.42	603,702.56
FINANCE-CAPITOL COMPLEX MAINT. & REPAIR			
Prior Year Enc. (81)	419,553.21		419,553.21
Admin. Support Services	594,194.07		594,194.07
	1,013,747.28		1,013,747.28
FINANCE-DIV. OF AIR TRANSPORTATION			
Prior Year Enc. (81)	108,427.95		108,427.95
Admin. Support Services	205,598.83	130,500.00	75,098.83
	314,026.78	130,500.00	183,526.78
FINANCE-PRINTING & PUBLICATIONS			
Prior Year Enc. (81)	181,881.95		181,881.95
Admin. Support Services	2,907,030.00		2,907,030.00
	3,088,911.95		3,088,911.95
FINANCE-AGENCY FOR FED. PROPERTY ASSIST.			
Non-Programmatic Expenditures	715,458.29		715,458.29
Admin. Support Services	684,425.63		684,425.63
	1,399,883.92		1,399,883.92
HEALTH DEPT.-HEALTH CIGARETTE TAX-2%			
Prior Year Enc. (81)	99,962.37		99,962.37
Personal Health Improvement	976,213.86		976,213.86
Health Support Services	435,699.91		435,699.91
Environ. Health Improvement	30,623.35		30,623.35
Special Services	341,642.50		341,642.50
Health Plan. Dev. & Reg.	18,059.28		18,059.28
Administrative Services	127,860.79		127,860.79
	2,030,062.06		2,030,062.06
HEALTH DEPT.-CIGARETTE TAX-1%			
Prior Year Enc. (81)	11,398.39		11,398.39
Personal Health Improvement	582,157.93		582,157.93
Health Support Services	508,346.33		508,346.33
Special Services	70,778.41		70,778.41
	1,172,681.06		1,172,681.06
HEALTH DEPT.-WATER IMPROVEMENT COMMISSION			
Environmental Health Improvement	429,009.06	429,009.06	
HEALTH-AIR POLLUTION COMMISSION			
Prior Year Enc. (81)	8,265.77		8,265.77
Environmental Health Improvement	156,474.20	138,637.53	17,836.67
	164,739.97	138,637.53	26,102.44
HEALTH-HOSPITAL LICENSES			
Prior Year Enc. (81)	3,803.75		3,803.75
Health Plan. Devl. & Reg.	142,875.28		142,875.28
	146,679.03		146,679.03
HEALTH-COUNTY HEALTH DEPT.			
Prior Year Enc. (81)	23,117.39		23,117.39
Health Support Services	16,529,934.00		16,529,934.00
	16,553,051.39		16,553,051.39
HEALTH-MISC. REVENUES			
Prior Year Enc. (81)	39,626.39		39,626.39
Personal Health Improvement	463,763.07		463,763.07
Health Support Services	191,672.58		191,672.58
Environmental Health Improvement	191,316.73	45,647.83	145,668.90
Health Special Services	95,831.62		95,831.62
Health Plan. Devl. & Reg.	456,870.60		456,870.60
Administrative Services	1,568,050.78		1,568,050.78
	3,007,131.77	45,647.83	2,961,483.94

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH-NUCLEAR MONITORING			
Prior Year Enc. (81)	8,410.35		8,410.35
Environmental Health Improvement	8,326.10		8,326.10
	16,736.45		16,736.45
HEALTH-HEARING AID DEALERS			
Prior Year Enc. (81)	36.63		36.63
Pro & Occu Licensing & Reg.	15,062.99		15,062.99
	15,099.62		15,099.62
HEALTH-VITAL STATISTICS			
Prior Year Enc. (81)	57,047.29		57,047.29
Special Services	800,802.37		800,802.37
	857,849.66		857,849.66
HEALTH-AMBULANCE OPERATORS			
Prior Year Enc. (81)	714.93		714.93
Health Plan. Devl. & Reg.	15,790.27		15,790.27
	16,505.20		16,505.20
HEALTH-PRENATAL-ASETF TRANSFER			
Prior Year Enc. (81)	224,088.97		224,088.97
Personal Health Improvement	479,208.91		479,208.91
	703,297.88		703,297.88
HEALTH-WATER WELL STANDARDS BOARD			
Prior Year Enc. (81)	509.55		509.55
Pro & Occu Licensing & Reg	33,006.53	1,463.65	31,542.88
	33,516.08	1,463.65	32,052.43
HEALTH-REVENUE SHARING			
Personal Health Improvement	199,522.69		199,522.69
HEALTH-WATER PLANT OPERATORS CERTIF.:			
Prior Year Enc. (81)	197.68		197.68
Pro & Occu Licensing & Reg.	17,856.86	13,966.42	3,890.44
	18,054.54	13,966.42	4,088.12
HEALTH-FEDERAL FUNDS			
Prior Year Enc. (80)	64,804.68		64,804.68
Prior Year Enc. (81)	336,254.13		336,254.13
Personal Health Improvement	25,965,145.27		25,965,145.27
Health Support Services	714,883.16		714,883.16
Envir. Health Improvement	4,867,079.89	822,942.10	4,044,137.79
Special Services	344,291.71		344,291.71
Health Plan Devl. & Reg.	1,157,106.44		1,157,106.44
	33,449,565.28	822,942.10	32,626,623.18
HEALTH-HAZARDOUS WASTE MANAGEMENT			
Envir. Health Improvement	75,811.80	75,811.80	
HEALTH-HAZARDOUS WASTE PERPETUAL CARE			
Envir. Health Improvement	82,934.06	82,934.06	
HEALTH-MCH BLOCK GRANT:			
Personal Health Improvement	5,117,380.37	800,000.00	4,317,380.37
HEALTH-PREVENTIVE HEALTH BLOCK GRANT			
Personal Health Improvement	329,819.36		329,819.36
Health Support Services	212,745.04		212,745.04
Envir. Health Improvement	28,787.59		28,787.59
Special Services	276.85		276.85
Health Plan Devl. & Reg.	132,790.62	2,500.00	130,290.62
Administrative Services	89,945.21		89,945.21
	794,364.67	2,500.00	791,864.67
HIGHWAY DEPARTMENT-OPERATIONS			
Prior Year Enc. (79)	8,816.66		8,816.66
Prior Year Enc. (80)	95,093.50		95,093.50
Prior Year Enc. (81)	9,860,908.80		9,860,908.80
Construction-Fed Air Programs	228,259,746.98		228,259,746.98
Construction-State Programs	11,827,147.89		11,827,147.89
Maintenance	54,464,084.12		54,464,084.12
Central Administration	6,187,005.14		6,187,005.14

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Division & District Supervision	12,109,011.73		12,109,011.73
Operations & Support Services	6,361,606.56	2,520,775.00	3,840,831.56
Oil Lease Funds-Construction	14,732,641.95		14,732,641.95
Debt Service	85,032,526.02	37,252,000.00	47,780,526.02
Automotive Equipment Purchases	3,724,100.53		3,724,100.53
Other Equipment Purchases	149,023.86		149,023.86
Operations Revolving Fund	(2,642,745.60)		(2,642,745.60)
	430,168,968.14	39,772,775.00	390,396,193.14
INDUSTRIAL RELATIONS-FEDERAL ACCOUNT			
Prior Year Enc. (81)	1,170,820.99		1,170,820.99
Skills Enhancement & Employ.Opp	16,212,221.08	25,746.69	16,186,474.39
Employment & Social Opportunities	319,982.77		319,982.77
Unemployment Compensation	12,959,433.66	18,915.93	12,940,517.73
Administrative Services	7,075,563.79	8,658.20	7,066,905.59
	37,738,022.29	53,320.82	37,684,701.47
INDUSTRIAL RELATIONS-OTHER FEDERAL FUNDS			
Prior Year Enc. (81)	48,712.80	15,578.92	33,133.88
Industrial Safety & Accident Prev.	595,546.06	27,006.00	568,540.06
	644,258.86	42,584.92	601,673.94
IND. REL.-STATE ABANDONED MINE RECLAMAT.			
Industrial Safety & Accident Prev.	109,298.89		109,298.89
IND. REL.-EMPLOYMENT SECURITY ADM.			
Prior Year Enc. (81)	118,114.15		118,114.15
Administrative Services	50,683.20		50,683.20
	168,797.35		168,797.35
IND. REL.-PUBLIC SERVICE EMPLOYMENT PROG.			
Skills Enhancement & Employment Opp.	44,174.21	41,806.09	2,368.12
IND. REL.-SECOND INJURY TRUST			
Non-Programmatic Expenditures	103,982.10		103,982.10
IND. REL.-SURFACE MINING TRUST			
Non-Programmatic Expenditures	1,650.00		1,650.00
IND. REL.-UNEMP. COMP. CLEARING ACCOUNT			
Non-Programmatic Expenditures	168,699,601.25	404,601.25	168,295,000.00
IND. REL.-CETA PAYMENTS ACCOUNT			
Non-Programmatic Expenditures	32,542,089.85		32,542,089.85
LETA-OPERATIONS			
Prior Year Enc. (81)	6,286.24		6,286.24
Law Enforcement Plan & Dev.	1,915,719.39	159,881.38	1,755,838.01
	1,922,005.63	159,881.38	1,762,124.25
MILITARY-ARMORY COMMISSION			
Prior Year Enc. (77)	9,037.50		9,037.50
Prior Year Enc. (78)	9,558.99	6,806.79	2,752.20
Prior Year Enc. (79)	48,536.60	2,830.50	45,706.10
Prior Year Enc. (80)	295,714.14	5,364.73	290,349.41
Prior Year Enc. (81)	433,572.08	24,532.00	409,040.08
Military Operations	2,665,506.90		2,665,506.90
	3,461,926.21	39,534.02	3,422,392.19
PENSIONS & SECURITY-PENSION FUND			
Non-Programmatic Expenditures	8,202,664.18	8,202,664.18	
Financial Assistance	750.00		750.00
	8,203,414.18	8,202,664.18	750.00
PENSIONS & SECURITY-OPERATIONS			
Prior Year Enc. (79)	3,345.00		3,345.00
Prior Year Enc. (80)	23,145.09		23,145.09
Prior Year Enc. (81)	6,408,260.49	96,456.12	6,311,804.37
Financial Assistance	117,296,079.73	214,358.04	117,081,721.69
Social Services	67,974,413.73	959,090.60	67,015,323.13
Food Assistance	23,847,274.84	146,691.79	23,700,583.05
Child Support	5,863,432.31		5,863,432.31
	221,415,951.19	1,416,596.55	219,999,354.64

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC SAFETY-FEDERAL GRANTS			
Traffic Control & Accident Prev.	315,144.67		315,144.67
Public Safety Support Services	6,800.91		6,800.91
	321,945.58		321,945.58
PUBLIC SAFETY-REVENUE SHARING			
Public Safety Support Services	43,757.83		43,757.83
PUBLIC SAFETY RESPONSIBILITY			
Non-Programmatic Expenditures	321,650.23		321,650.23
PUBLIC SERVICE COMMISSION-OPERATIONS			
Prior Year Enc. (81)	193,439.32		193,439.32
Regulatory Services	3,023,737.90	4,073.00	3,019,664.90
Administrative Services	664,854.78		664,854.78
	3,882,032.00	4,073.00	3,877,959.00
REVENUE-STATE REAPPRAISAL			
Non-Programmatic Expenditures	3,000,000.00	3,000,000.00	
REVENUE-AUTO TITLE ACT SPECIAL			
Non-Programmatic Expenditures	252,001.00	3,934.00	248,067.00
REVENUE-STATE PARKS-CIGARETTE TAX			
Non-Programmatic Expenditures	4,245,353.11	4,245,353.11	
REVENUE-SPECIAL STATE FORESTRY			
Non-Programmatic Expenditures	1,733,766.00	1,733,766.00	
REVENUE-CIG. TAX-GEN & MENTAL HEALTH			
Non-Programmatic Expenditures	3,543,787.11	3,543,787.11	
Mental Health-O & M	925,718.90		925,718.90
	4,469,506.01	3,543,787.11	925,718.90
REVENUE-PRODUCTION PRIVILEGE			
Non-Programmatic Expenditures	36,101,055.13	20,598,061.98	15,502,993.15
REVENUE-FINANCIAL INST. EXCISE TAX			
Non-Programmatic Expenditures	8,121,432.78	2,314,498.09	5,806,934.69
REVENUE-ADMINISTRATIVE			
Prior Year Enc. (81)	1,065,348.56		1,065,348.56
State Revenue Administration	23,635,104.42	43,463.00	23,591,641.42
	24,700,452.98	43,463.00	24,656,989.98
REVENUE-INCOME TAX			
Non-Programmatic Expenditures	596,042,818.66	596,042,818.66	
REVENUE-SALES TAX			
Non-Programmatic Expenditures	561,150,884.80	560,772,884.80	378,000.00
REVENUE-LODGINGS TAX			
Non-Programmatic Expenditures	5,041,447.60	5,041,447.60	
REVENUE-CIGARETTE TAX-HEALTH 1967			
Non-Programmatic Expenditures	4,105,562.04	4,105,562.04	
Mental Health-O & M	4,833,449.65		4,833,449.65
	8,939,011.69	4,105,562.04	4,833,449.65
REVENUE-STATE BOXING & WRESTLING LIC. FEE ACCT			
State Revenue Administration	778.69		778.69
REVENUE-ABC 2% STATE SALES TAX			
Non-Programmatic Expenditures	131,005.91	6,550.30	124,455.61
REVENUE-AUTO TITLE ANTITHEFT			
Prior Year Enc. (80)	289.22		289.22
Prior Year Enc. (81)	17,495.92		17,495.92
State Revenue Administration	800,453.54		800,453.54
	818,238.68		818,238.68

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-AD VALOREM EQUALIZATION			
Prior Year Enc. (81)	84.03		84.03
State Revenue Administration	43,730.88		43,730.88
	43,814.91		43,814.91
REVENUE-COUNTY & CITY AUTO LICENSE 7%			
Non-Programmatic Expenditures	2,895,033.44		2,895,033.44
REVENUE-TOBACCO TAX-COUNTY			
Non-Programmatic Expenditures	650,455.78	64,487.43	585,968.35
REVENUE-FRANCHISE TAX-COUNTY			
Non-Programmatic Expenditures	4,361,401.40		4,361,401.40
REVENUE-GROSS RECEIPTS-SALES TAX-CITY & CO.			
Non-Programmatic Expenditures	165,612,909.12	2,803,814.71	162,809,094.41
REVENUE-GAS TAX-CITY & COUNTY			
Non-Programmatic Expenditures	69,158,453.56		69,158,453.56
REVENUE-SALE OF TAX LANDS-CITY & COUNTY			
Non-Programmatic Expenditures	54,315.18		54,315.18
REVENUE-MOTOR VEHICLE TAGS			
State Revenue Administration	1,918,049.50		1,918,049.50
REVENUE-PREPAID TRAVEL EXPENSE			
Non-Programmatic Expenditures	54,500.00		54,500.00
REVENUE-ABANDONED PROPERTY ACT.			
Non-Programmatic Expenditures	164,482.68	50,000.00	114,482.68
REVENUE-MOTOR CARRIER FUND			
Non-Programmatic Expenditures	551,708.45	551,708.45	
REVENUE-TOBACCO & CIG. TAX REFUND			
Non-Porgrammatic Expenditures	684,158.72		684,158.72
REVENUE-PETROLEUM PRODUCTS REFUND			
Non-Programmatic Expenditures	2,472,284.90		2,472,284.90
REVENUE-MUNICIPAL & COUNTY COAL TAX			
Non-Programmatic Expenditures	5,951,920.36		5,951,920.36
REVENUE-LODGINGS TAX-NORTH ALABAMA			
Non-Programmatic Expenditures	319,406.11	9,036.21	310,369.90
REVENUE-TVA-SERVED COUNTIES DISTRIBUTION			
Non-Programmatic Expenditures	12,548,618.33		12,548,618.33
REVENUE-NON-TVA SERVED DRY CO. & CITY DIST.			
Non-Programmatic Expenditures	1,575,598.35		1,575,598.35
REVENUE-MISC. ESCROW ACCT.			
Non-Programmatic Expenditures	7,663.45	71.27	7,592.18

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-LOCAL SOLID MINERALS SEV. TAX			
Non-Programmatic Expenditures	439,144.80	43,914.50	395,230.30
REVENUE-LOCAL GAS & MOTOR FUELS TAX			
Non-Programmatic Expenditures	534,091.76	25,888.37	508,203.39
REVENUE-4% GAS TAX COLL.-ACT 80-427			
Non-Programmatic Expenditures	38,461,412.01		38,461,412.01
REVENUE-LUBRICATING OIL TAX-ACT 80-427			
Non-Programmatic Expenditures	618,162.78		617,162.78
REVENUE-IRP RECEIPTS			
Non-Programmatic Expenditures	12,360,459.08	4,495,926.64	7,864,532.44
REVENUE-IRP RECEIPTS-OTHER JURISDICTS			
Non-Programmatic Expenditures	1,825,087.37	1,550,302.05	274,785.32
RETIREMENT-JUDICIAL RETIREMENT			
Non-Programmatic Expenditures	38,613,133.72	109.53	38,613,024.19
RETIREMENT-JUDICIAL RETIREMENT EXPENSE			
Prior Year Enc. (61)	2,038.50		2,038.50
Retirement Systems	108,819.65		108,819.65
	110,858.15		110,858.15
RETIREMENT-EMPLOYEES RETIREMENT			
Non-Programmatic Expenditures	879,974,281.57	1,527,299.62	878,446,981.95
RETIREMENT-EMPLOYEES RETIREMENT EXPENSE			
Prior Year Enc. (81)	18,455.62		18,455.62
Retirement Systems	1,484,627.91		1,484,627.91
	1,503,083.53		1,503,083.53
RETIREMENT-TEACHERS RETIREMENT			
Non-Programmatic Expenditures	1,662,025,509.32	833,746.51	1,661,191,762.81
RETIREMENT-TEACHERS RETIREMENT EXPENSE			
Prior Year Enc. (81)	25,544.74		25,544.74
Retirement Systems	1,252,235.89	3,977.00	1,248,258.89
	1,277,780.63	3,977.00	1,273,803.63
YOUTH SERVICES-FEDERAL FUNDS			
Prior Year Enc. (81)	34,044.32		34,044.32
Youth Services	1,140,449.21	119.80	1,140,329.41
	1,174,493.53	119.80	1,174,373.73
YOUTH SERVICES-PRIOR YEAR ENCUMBRANCES			
Youth Services	288,694.61	418.97	288,275.64
Reversion	418.97		418.97
	289,113.58	418.97	288,694.61

	Gross DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ARCHIVES-GOV. MANSION ADVISORY BD.			
Historical Resources Mgt.	7,452.33		7,452.33
ARCHIVES-MEMORIAL FUND			
Non-Programmatic Expenditures	987.00		987.00
AERONAUTICS-SURPLUS MILITARY FIELDS			
Non-Programmatic Expenditures	3,534,877.80		3,534,877.80
AERONAUTICS-AIRPORTS DEVELOPMENT			
Prior Year Enc. (80)	109,910.31		109,910.31
Prior Year Enc. (81)	338,040.79		338,040.79
Airport Dev. Aero. Support	254,110.30	240.00	253,870.30
	702,061.40	240.00	701,821.40
CRIMINAL JUSTICE INFORMATION CENTER			
Prior Year Enc. (81)	113,853.37		113,853.37
Criminal Justice Information Service	2,298,848.47	2,296.05	2,296,552.42
Reversion	72,420.99	72,420.99	
	2,485,122.83	74,717.04	2,410,405.79
ATTORNEY GENERAL-FEDERAL FUNDS			
Legal Advice & Legal Services	2,548.00		2,548.00
ATTORNEY GENERAL-ANTITRUST ENFORCEMENT			
Prior Year Enc. (81)	3,500.00	3,035.10	464.90
Legal Advice & Legal Services	274,479.31	16,545.43	257,933.88
	277,979.31	19,580.53	258,398.78
ATTORNEY GENERAL-CONSUMER PROTECTION-AG LOCAL			
Fair Marketing Practices	828.50		828.50
ATTORNEY GENERAL-WELFARE FRAUD DIV.			
Prior Year Enc. (81)	4,027.15		4,027.15
Legal Advice & Legal Services	248,659.37		248,659.37
	252,686.52		252,686.52
ATTORNEY GENERAL-CONSUMER RATE HEARING			
Prior Year Enc. (81)	75,898.05		75,898.05
Legal Advice & Legal Services	15,308.26		15,308.26
	91,206.31		91,206.31
ATTORNEY GENERAL-MEDICAID FRAUD			
Prior Year Enc. (81)	5,155.65		5,155.65
Legal Advice & Legal Services	399,299.28		399,299.28
	404,454.93		404,454.93
BUILDING COMMISSION-CONSTRUCTION ACCT.			
Special Services	8,641.21		8,641.21
CIVIL DEFENSE-FED DISASTER ASST. ADM.			
Prior Year Enc. (81)	453.86		453.86
Readiness & Recovery	139,828.85		139,828.85
	140,282.71		140,282.71
CIVIL DEFENSE-TRUST ACCOUNT			
Readiness & Recovery	24,063.67		24,063.67
CIVIL DEFENSE-PERSONNEL & ADM. ACCT.			
Readiness & Recovery	1,212,477.13	315,151.06	897,326.07

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CIVIL DEFENSE-RADIOLOGICAL REPAIR			
Readiness & Recovery	243,326.71		243,326.71
CIVIL DEFENSE-COMMUNICATION SYSTEM			
Prior Year Enc. (81)	174,312.90		174,312.90
Readiness & Recovery	18,692.02		18,692.02
	193,004.92		193,004.92
CIVIL DEFENSE-EMERG. MONITORING & COMM. EQT.			
Readiness & Recovery	331,842.24		331,842.24
GEOLOGICAL SURVEY-REVENUE SHARING			
Prior Year Enc. (81)	83,298.71		83,298.71
Disc. & Dev. of Mineral, Energy,Water Res.	720,134.99		720,134.99
	803,433.70		803,433.70
GOVERNOR'S OFFICE-LAW ENFORCEMENT			
Criminal Investigation	6,620.71		6,620.71
GOVERNOR'S OFFICE-COST CONTROL IMPLEMENTATION			
Non-Programmatic Expenditures	29,446.88	29,446.88	
GOVERNOR'S OFFICE-AL. OFF. OF VOL. CITZ. PART.			
Executive Direction	12,795.50		12,795.50
GOVERNOR'S OFFICE-OIL & GAS SPEC PROJ-REV SH.			
Executive Direction	28,112.96		28,112.96
GOVERNOR'S OFFICE-CONSUMER UTIL. RATE HEAR.			
Prior Year Enc. (81)	34,150.00		34,150.00
Executive Direction	5,151.63		5,151.63
	39,301.63		39,301.63
HIGHWAY & TRAFFIC SAFETY-FEDERAL			
Prior Year Enc. (81)	14,187.20		14,187.20
Traffic Control & Accident Prevention	3,194,079.19	1,184,909.76	2,009,169.43
	3,208,266.39	1,184,909.76	2,023,356.63
HIGHWAY & TRAFFICE SAFETY-ADM.			
Prior Year Enc. (81)	4,104.75		4,104.75
Traffic Control & Accident Prevention	244,857.03	431.00	244,426.03
Reversion	9,945.00	9,945.00	
	258,906.78	10,376.00	248,530.78
INSURANCE DEPT.-INSURANCE EXAMINATION			
Regulatory Services	602,083.47		602,083.47
INSURANCE DEPT.-STATE FIRE MARSHALL			
Prior Year Enc. (81)	3,025.00		3,025.00
Regulatory	164,668.44	16,500.00	148,168.44
	167,693.44	16,500.00	151,193.44
DEPT. OF LABOR-FEDERAL FUNDS			
Regulatory Services	34,174.05	26,096.90	8,077.15
PARDON & PAROLES-FEDERAL FUNDS			
Administration of Pardons & Paroles	14,621.05		14,621.05

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PARDON & PAROLES-PROBATIONERS UPKEEP			
Prior Year Enc. (81)	1,934.24		1,934.24
Administration of Pardon & Paroles	1,117,450.74		1,117,450.74
	1,119,384.98		1,119,384.98
PERSONNEL DEPT.-OPERATIONS			
Prior Year Enc. (81)	33,512.31		33,512.31
Administrative Services	1,186,030.79		1,186,030.79
Reversion	167,141.75	166,513.06	628.69
	1,396,684.85	166,513.06	1,220,171.79
PERSONNEL DEPT.-FEDERAL FUNDS			
Administrative Support Services	31,822.65		31,822.65
PUBLIC LIBRARY-FEDERAL FUNDS:			
Prior Year Enc.(81)	103,922.97		103,922.97
Public Library Services	1,220,225.97		1,220,225.97
	1,324,148.94		1,324,148.94
FORENSIC SCIENCES-DIV. LAB. SUPP.-LGOV.			
Forensic Science Services	911,639.84	900,000.00	11,639.84
FAIR TRIAL TAX:			
Indigent Defense	4,238,265.88		4,238,265.88
STATE DOCKS-SPEC. HANDLING CHARGE			
Debt Service	1,192,100.00		1,192,100.00
UNIVERSITY OF ALABAMA RESEARCH INST. SK. FD.			
Debt Service	218,225.00		218,225.00
HIGHWAY AUTHORITY SINKING FUND			
Debt Service	37,252,000.00		37,252,000.00
BUILDING FINANCE AUTHORITY SINKING FUND			
Debt Service	38,880.00		38,880.00
1982 GENERAL OBLIGATION BOND SINKING FUND			
Debt Service	23,787,791.23		23,787,791.23
INLAND WATERWAY IMPROV. BONDS SINK. FUND			
Debt Service	435,159.25		435,159.25
UNIV. OF ALA. MED. CENTER BONDS SINK. FUND			
Debt Service	208,075.00		208,075.00
ALABAMA BUILDING AUTHORITY SINK. FUND			
Debt Service	435,640.00		435,640.00
TOMBIGBEE VALLEY AUTH. SINK. FUND			
Debt Service	886,435.00		886,435.00
TRADE SCHOOL & JR. COLL. SINK FUND			
Debt Service	1,776,212.50		1,776,212.50

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC SCHOOL & COLLEGE AUTHORITY SINK. FUND			
Debt Service	53,552,200.00		53,552,200.00
INDUSTRIAL DEV. AUTH. SINK. FUND			
Debt Service	2,076,226.25		2,076,226.25
CORRECTIONS & INST. FIN. AUTH. SINK. FUND			
Debt Service	214,620.00		214,620.00
MENTAL HEALTH BONDS SINKING FUND			
Debt Service	1,154,500.00		1,154,500.00
STATE PARKS BOND SINKING FUND			
Debt Service	3,712,470.00		3,712,470.00
BOND COMMISSION SINKING FUND			
Debt Service	1,133,135.00		1,133,135.00
PORT AUTHORITY DOCKS FAC. SINK. FUND			
Debt Service	3,974,250.00		3,974,250.00
STATE DOCKS BULK HANDLING FEES			
Non-Programmatic Expenditures	4,268,007.94	4,268,007.94	
ALABAMA BRIDGE CORPORATION RESERVE			
Non-Programmatic Expenditures	120.00	120.00	
WARRANT REFUNDING BOND RESERVE			
Non-Programmatic Expenditures	732.50	732.50	
BUILDING AUTHORITY RESERVE			
Non-Programmatic Expenditures	834,001.46	298,687.40	535,314.06
BUILDING CORPORATION RESERVE			
Non-Programmatic Expenditures	177,394.25		177,394.25
TRUST FUND REFUNDING BOND RES.			
Non-Programmatic Expenditures	975.33	975.33	
BUILDING FINANCE AUTHORITY RESERVE			
Non-Programmatic Expenditures	102,534.08		102,534.08
COOSA WATERWAY G. O. BONDS SINK. FUND			
Debt Service	651,597.50		651,597.50
B HAND FAC EXP BOND SP PROCCHG			
Debt Service	666,365.00		666,365.00
BULK HANDLING FAC. EXPANSION BOND PROCEEDS			
Non-Programmatic Expenditures	529,045.51		529,045.51
BOND COMM. SINK. FUND-1980 PRIS.			
Debt Service	1,057,687.50		1,057,687.50
TRADE SCHOOL-JR COLLEGE-FEDERAL			
Non-Programmatic Expenditures	3,481.48	3,481.48	
REVENUE SHARING-EXECUTIVE	12,660.80	12,654.00	6.80
REVENUE SHARING-LEGISLATIVE	3,401,816.97	983,010.93	2,418,806.04
REVENUE SHARING-1976	4,411,130.79	223,834.00	4,187,296.79
PARKS BOND PROCEEDS			
Non-Programmatic Expenditures	12,041,467.13	12,000,000.00	41,467.13
TRADE SCHOOL-JR. COLLEGE AUTHORITY			
Non-Programmatic Expenditures	184,751.52	184,751.52	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
TRADE SCHOOL-JUNIOR COLLEGE ALLOCATIONS			
Capital Outlay	94,009.40		94,009.40
PUBLIC SCHOOL COLLEGE AUTHORITY-BOND PROCEEDS			
Non-Programmatic Expenditures	36,541.25	36,541.25	
PUBLIC SCHOOL-COLLEGE AUTH. ALLOCATIONS			
Capital Outlay	377,290.19		377,290.19
STATE IND. DEV. AUTH. BOND PROCEEDS			
Non-Programmatic Expenditures	1,959,248.90		1,959,248.90
APSCA 73 BOND ACT			
Non-Programmatic Expenditures	1,320,404.97	1,320,404.97	
APSCA 73 TRADE SCHOOL & JR. COLLEGE			
Non-Programmatic Expenditures	59,325.00	59,325.00	
APSCA 73 BOND ALLOCATIONS			
Capital Outlay	4,758,831.06		4,758,831.06
APSCA 73 TRADE SCHOOL & JR. COL. ALLOCATIONS			
Capital Outlay	365,287.71		365,287.71
BOND COMM. 1980 SERIES-PRISONS			
Non-Programmatic Expenditures	10,451,406.39	10,451,406.39	
1978 BOND ACT-138 APSCA			
Non-Programmatic Expenditures	87,917,627.37	87,820,832.45	96,794.92
1978 BOND ACT-138 ATSJCA			
Non-Programmatic Expenditures	77,231.48	77,231.48	
1978 APSCA ALLOCATION ACCOUNT			
Capital Outlay	48,604,234.36		48,604,234.36
1978 ATSJCA ALLOCATION ACCOUNT			
Capital Outlay	3,386,065.49		3,386,065.49
1982 GO BONDS-ACT 81-1183			
Capital Outlay	82,266,915.49	13,986,806.00	68,280,109.49
GO BOND ISSUE-1982 APSCA ALLOCATION			
Capital Outlay	15,000.00		15,000.00
EDUCATIONAL BOND FUND ALLOC.			
Non-Programmatic Expenditures	120.46	120.46	
DENTAL ASSOCIATION			
Non-Programmatic Expenditures	16,386.58		16,386.58
FEDERAL SOCIAL SECURITY WITHHOLDING			
Non-Programmatic Expenditures	48,953,938.78	597,037.59	48,356,901.19
FEDERAL WITHHOLDING TAX			
Non-Programmatic Expenditures	61,508,198.80	126,239.90	61,381,958.90
PHYSICIAN LICENSE			
Non-Programmatic Expenditures	27,335.16		27,335.16
EMPLOYEES SAVINGS BONDS			
Non-Programmatic Expenditures	361,249.96		361,249.96
U. S. FORESTRY RESERVE			
Non-Programmatic Expenditures	1,444,326.77		1,444,326.77
PAYROLL DEDUCT CLEARING ACCOUNT			
Non-Programmatic Expenditures	184,458,500.37		184,458,500.37

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PROPERTY TAX RELIEF			
Non-Programmatic Expenditures	9,328,476.35	9,328,476.35	
UDC SCHOLARSHIP			
Non-Programmatic Expenditures	2,500.00		2,500.00
FEDERAL FLOOD CONTROL			
Non-Programmatic Expenditures	3,468.99		3,468.99
STATE WITHHOLDING TAX			
Non-Programmatic Expenditures	11,305,374.82		11,305,374.82
AMERICAN LEGION SCHOLARSHIP			
Non-Programmatic Expenditures	2,500.00		2,500.00
EMPLOYEE GARNISHMENT ESCROW			
Non-Programmatic Expenditures	98,342.77		98,342.77
CITY OCC. TAX W/H ESCROW ACCT.			
Non-Programmatic Expenditures	338,168.44	2.51	338,165.93
FOR. TRADE REL. COMM. OF ALA. FUND			
Prior Year Enc. (81)	28.00		28.00
Special Services	1,621.20		1,621.20
	1,649.20		1,649.20
DEPT. OF ENVIRONMENTAL MANAGEMENT			
Environmental Management	1,823.62		1,823.62
COMMISSION ON AGING			
Planning & Advocacy for Elderly	11,918,981.71	3,836.50	11,915,145.21
Prior Year Enc. (81)	367,090.50	6,916.10	360,174.40
	12,286,072.21	10,752.60	12,275,319.61
SPECIAL MENTAL HEALTH-REV-DIST. ACCT			
Support of State Universities	3,766,991.00		3,766,991.00
Mental Health O & M	88,874,163.98		88,874,163.98
Non-Institutional Treatment & Care	11,937,656.00		11,937,656.00
Debt Service	208,075.00	208,075.00	
	104,786,885.98	208,075.00	104,578,810.98
ALABAMA MEDICAID AGENCY			
Prior Year Enc. (81)	738,033.20		738,033.20
Medical Assistance Thru Medicaid	339,709,184.74	9,440.00	339,699,744.74
	340,447,217.94	9,440.00	340,437,777.94
MSA-LICENSURE 7 CERTIFICATION			
Medical Assistance Through Medicaid	375,269.00		375,269.00
MSA-CUBAN/HAITIAN ENTRANT PROG.			
Medical Assistance Through Medicaid	16,239.24	700.00	15,539.24
DEPT. OF ENERGY			
Prior Year Enc. (81)	38,780.16		38,780.16
Energy Management	4,541,899.83	212,211.98	4,329,687.85
	4,580,679.99	212,211.98	4,368,468.01
STATE HEALTH PLANNING & DEVELOPMENT			
Prior Year Enc. (81)	18,032.54		18,032.54
Health Plan. Devl. & Regulations	1,547,238.81	14,275.15	1,532,963.66
	1,565,271.35	14,275.15	1,550,996.20
OFFICE OF RURAL HEALTH AFFAIRS:			
Health Plan. Devl. & Regulations	33,704.62		33,704.62
OSPFP-COMMUNITY SERVICES ADMIN.			
Prior Year Enc. (81)	1,928.75		1,928.75
Special Services	4,569,361.38		4,569,361.38
	4,571,290.13		4,571,290.13

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
OFFICE OF STATE PLANNING & FED. PROG.			
Prior Year Enc. (81)	398,304.55		398,304.55
Planning	6,676,194.21	2,293.02	6,673,901.19
	7,074,498.76	2,293.02	7,072,205.74
CETA-OFFICE OF EMPLOYMENT & TRAINING			
Prior Year Enc. (81)	32,965.80		32,965.80
Skills Enhancement & Employment Opp.	3,057,368.40	100,000.00	2,957,368.40
	3,090,334.20	100,000.00	2,990,334.20
BOARD OF PUBLIC ACCOUNTANCY			
Prior Year Enc. (81)	9,762.28		9,762.28
Pro. & Occu. Licensing & Regulation	131,535.33		131,535.33
	141,297.61		141,297.61
EDUCATIONAL TV-FEDERAL FUNDS			
Prior Year Enc. (81)	47,504.80		47,504.80
Educational Television	843,328.51		843,328.51
Public Radio Service	22,583.45		22,583.45
	913,416.76		913,416.76
EDUCATION TV-FUND RAISING PROCEEDS & EXP.			
Prior Year Enc. (81)	19,616.04		19,616.04
Educational Television	300,305.99	75,000.00	225,305.99
	319,922.03	75,000.00	244,922.03
BD. OF REG. OF ARCHITECTS			
Prior Year Enc. (81)	13,782.47		13,782.47
Pro. & Occu. Licensing Regulation	89,557.17	96.00	89,461.17
	103,339.64	96.00	103,243.64
COUNCIL ON THE ARTS & HUMANITIES			
Prior Year Enc. (81)	118,241.73		118,241.73
Fine Arts	926,646.26		926,646.26
	1,044,887.99		1,044,887.99
BAR ASSOCIATION			
Prior Year Enc. (81)	1,280.46		1,280.46
Pro. & Occu. Licensing & Regulation	574,189.68		574,189.68
	575,470.14		575,470.14
BD. OF CHIROPRACTIC EXAMINERS			
Prior Year Enc. (81)	6,746.24		6,746.24
Pro. & Occu. Licensing & Regulation	27,757.86		27,757.86
	34,504.10		34,504.10
BD. OF EXAM.-SPEECH PATHOLOGISTS			
Pro. & Occu. Licensing & Regulation	12,819.91		12,819.91
BOARD OF COSMETOLOGY			
Prior Year Enc. (81)	8,347.65		8,347.65
Pro. & Occu. Licensing & Regulations	334,670.17	431.00	334,239.17
	343,017.82	431.00	342,586.82
DAIRY COMMISSION			
Prior Year Enc. (81)	3,672.51		3,672.51
Regulatory Services	202,962.86	479.00	202,483.86
	206,635.37	479.00	206,156.37
ST. EMP. INS. BD. HEALTH INS. CONTRIBUTIONS			
Non-Programmatic Expenditures	97,884,415.78		97,884,415.78
BD. OF REG. OF ENG. & LAND SURVEYORS			
Prior Year Enc. (81)	19,841.13		19,841.13
Pro. & Occu. Licensing & Regulation	207,951.59	240.00	207,711.59
	227,792.72	240.00	227,552.72
FARMERS MARKET AUTHORITY-CAP. OUT-REVEN.			
Agricultural Devl. Services	1,037,286.90	13,093.25	1,024,193.65

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FARMERS MARKET AUTH.-ADMINISTRATION			
Prior Year Enc. (81)	14.50		14.50
Agricultural Devl. Services	87,837.07		87,837.07
	87,851.57		87,851.57
FIREFIGHTERS PERS STDS & ED COMM.			
Prior Year Enc. (81)	4,199.54	1,066.72	3,132.82
Pro & Occu Licensing & Regulation	98,044.71	23,078.28	74,966.43
Reversion	22,838.28		22,838.28
	125,082.53	24,145.00	100,937.53
BD. OF REG. FOR FORESTERS			
Prior Year Enc. (81)	715.70		715.70
Pro. & Occu. Licensing & Regulation	16,089.58		16,089.58
	16,805.28		16,805.28
BD. OF FUNERAL SERVICES			
Prior Year Enc. (81)	714.54		714.54
Pro & Occu Licensing & Regulation	80,910.34		80,910.34
	81,624.88		81,624.88
BD OF SOCIAL WORK EXAMINERS			
Pro & Occu Licensing & Regulation	38,274.75	48.00	38,226.75
LIC. BD FOR THE HEALING ARTS:			
MCA-Programmatic Expenditures	67,716.19		67,716.19
ALA. STUDENT ASSIST. PROG.-GRANTS			
Prior Year Enc. (81)	37,626.52		37,626.52
Support of Other Ed. Activities	873,694.98		873,694.98
	911,321.50		911,321.50
ENERGY CONSERVATION PROGRAM			
Planning & Coordination Services	44,534.78		44,534.78
PRIVATE TUITION GRANTS			
Prior Year Enc. (81)	264,303.00		264,303.00
Support of Other Ed. Activities	2,920,114.00		2,920,114.00
	3,184,417.00		3,184,417.00
ENERGY AUDITS			
Plan. & Coordination Services	2,345.03		2,345.03
ACHE GUAR STUDENT LOAN PROGRAM			
Prior Year Enc. (81)	2,284.97		2,284.97
Support of Other Ed. Activities	1,162,153.99		1,162,153.99
	1,164,438.96		1,164,438.96
CAPITOL PRESERVATION COMM.			
Historical Resources Management	24,563.99		24,563.99
HISTORICAL COMMISSION			
Prior Year Enc. (76)	2,500.00		2,500.00
Prior Year Enc. (81)	81,657.70		81,657.70
Historical Resources Management	1,228,177.06	4,563.00	1,223,614.06
	1,312,334.76	4,563.00	1,307,771.76
BD. OF EXAM. LANDSCAPE ARCHITECTS			
Pro. & Occu. Licensing & Regulation	5,174.81		5,174.81
LIQUEFIED PETROLEUM GAS BOARD			
Prior Year Enc. (80)	1,198.75		1,198.75
Prior Year Enc. (81)	14,716.28	431.77	14,284.51
Regulatory Services	166,900.54	192.00	166,708.54
Reversions	15,882.08	15,882.08	
	198,697.65	16,505.85	182,191.80

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LICENSING BD. FOR GEN. CONTRACTORS			
Prior Year Enc. (81)	5,663.71		5,663.71
Pro & Occu Licensing & Regulation	163,182.79	240.00	162,942.79
Reversions	19,774.76	19,774.76	
	188,621.26	20,014.76	168,606.50
BOARD OF NURSING-OPERATIONS			
Prior Year Enc. (81)	21,623.55	3,800.00	17,823.55
Pro & Occu Licensing & Regulation	501,187.80	456.45	500,731.35
	522,811.35	4,256.45	518,554.90
BD OF EXAM-NURSING HOME ADM.			
Prior Year Enc. (81)	953.10		953.10
Pro & Occu Licensing & Regulation	25,812.34		25,812.34
	26,765.44		26,765.44
SURFACE MINING RECLAIM COMM.			
Prior Year Enc. (81)	95,131.80		95,131.80
Industrial Safety & Accident Prev.	2,348,341.61	1,629.00	2,346,712.61
	2,443,473.41	1,629.00	2,441,844.41
BOND FORFEITS-RECLAIM PROJECTS			
Prior Year Enc. (81)	31,600.00		31,600.00
Industrial Safety & Accident Prevent.	111,233.75		111,233.75
	142,833.75		142,833.75
CASH RECLAIM PERFORMANCE BONDS			
Non-Programmatic Expenditures	267,320.00	133,450.00	133,870.00
PEACE OFFICERS ANNUITY & BENEFIT-ADM.			
Prior Year Enc. (81)	4,735.65		4,735.65
Retirement Systems	131,608.18		131,608.18
	136,343.83		136,343.83
PEACE OFFICERS ANNUITY & BENEFIT FUNDS			
Non-Programmatic Expenditures	1,722,819.30		1,722,819.30
OFFICE PROSECUTION SERVICES			
Prior Year Enc. (81)	192.40		192.40
Prosecution Trng. Ed. & Mgt.	172,994.37	3,809.64	169,184.73
	173,186.77	3,809.64	169,377.13
BD OF EXAM ON PSYCHOLOGY			
Prior Year Enc. (80)	434.58		434.58
Pro & Occu Licensing & Regulation	19,115.50		19,115.50
	19,550.08		19,550.08
BUREAU OF PUBLICITY & INFO.			
Prior Year Enc. (79)	4,370.60		4,370.60
Prior Year Enc. (81)	132,838.38		132,838.38
Tourism & Travel Promotion	1,966,310.57	2,061.00	1,964,249.57
	2,103,519.55	2,061.00	2,101,458.55
REAL ESTATE COMMISSION-OPERATIONS			
Prior Year Enc. (80)	36.84	36.84	
Prior Year Enc. (81)	29,649.28	1,754.46	27,894.82
Pro & Occu Licensing & Regulation	463,544.15	863.00	462,681.15
Reversions	34,771.22	34,771.22	
	528,001.49	37,425.52	490,575.97
REAL ESTATE RECOVERY FUND			
Pro & Occu Licensing & Regulation	52,759.61		52,759.61
BD OF VETERINARY MEDICINE EXAMINERS			
Pro & Occu Licensing & Regulation	15,663.80		15,663.80
PEACE OFF. STDS. & TRNG. COMM.-OPERATIONS			
Prior Year Enc. (81)	23,505.10		23,505.10
Pro & Occu Licensing & Regulation	516,021.23	96.00	515,925.23
	539,526.33	96.00	539,430.33

	GROSS DISBURSEMENTS	TRANSFER	NET DISBURSEMENTS
SECURITIES COMM.-SALE OF CHECKS LICENSE			
Prior Year Enc. (81)	1,402.68		1,402.68
Regulatory Services	6,861.15		6,861.15
	8,263.83		8,263.83
SECURITIES COMM.-EXEMPTION			
Prior Year Enc. (81)	307.62		307.62
Regulatory Services	3,875.52		3,875.52
	4,183.14		4,183.14
INDUSTRIAL REV. BOND FUND			
Prior Year Enc. (81)	2,009.39		2,009.39
Regulatory Services	94,245.80		94,245.80
	96,255.19		96,255.19
SECURITIES COMM.-FEDERAL-STATE MATCHING			
Prior Year Enc. (81)	96.86		96.86
Regulatory Services	108,139.60		108,139.60
	108,236.46		108,236.46
SOCIAL SECURITY AGENCY-CONTRIBUTIONS			
Non-Programmatic Expenditures	349,050,861.11		349,050,861.11
SOCIAL SECURITY-SPEC ALLOC ACCT:			
Prior Year Enc. (81)	26,766.64		26,766.64
Non-Programmatic Expenditures	3,511.56		3,511.56
	30,278.20		30,278.20
SOIL & WATER-SOIL CLASSIFIERS LICENSES			
Pro & Occu Licensing & Regulation	413.85		413.85
BD OF PHYSICAL THERAPY			
Prior Year Enc. (81)	85.07		85.07
Pro & Occu Licensing & Regulation	24,803.15	48.00	24,755.15
	24,888.22	48.00	24,840.22
AGRI. CENTER BD.-LIVESTOCK COLISEUM			
Prior Year Enc. (81)	48,347.29	26,075.38	22,271.91
Agri. Dev. Services	322,880.38	527.00	322,353.38
Reversions	10,453.32	10,453.32	
	381,680.99	37,055.70	344,625.29
AGRI. CENTER BD.-OPERATIONS			
Prior Year Enc. (81)	2,535.77	1,741.14	794.63
Agri. Dev. Services	70,457.31		70,457.31
Reversions	294.00	294.00	
	73,287.08	2,035.14	71,251.94
ALABAMA COASTAL AREA BOARD			
Prior Year Enc. (81)	1,274.53		1,274.53
Coastal Area Management	590,952.45	240.00	590,712.45
	592,226.98	240.00	591,986.98
BD OF EXAMINERS IN COUNSELING			
Prior Year Enc. (81)	2,221.33		2,221.33
Pro & Occu Licensing & Regulation	11,554.61		11,554.61
	13,775.94		13,775.94
ALA BD POLYGRAPH EXAMINERS			
Pro & Occu Licensing & Regulation	10,166.90		10,166.90

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
TOTAL OTHER TRUST FUND DISBURSEMENTS	$ 8,726,385,815.29	$2,115,586,613.37	$6,610,799,201.92
TOTAL SPECIAL EDUC. TRUST FUND DISBURSEMENTS	1,387,501,515.70	28,433,747.25	1,359,067,768.45
TOTAL GENERAL FUND DISBURSEMENTS	417,338,438.32	255,121.250.13	162,217,188.19
TOTAL DISBURSEMENTS ALL FUNDS	$10,531,225,769.31	$2,399,141,610.75	$8,132,084,158.56

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS
BY PRINCIPAL FUNCTIONS
1981-1982

EXHIBIT NO. 7

		NET DISBURSEMENTS		PERCENT OF TOTAL
I.	GENERAL GOVERNMENT			
	A. Fiscal Administration			
	1. Department of Revenue	$ 28,059,980.24		
	2. Department of Finance	7,913,770.02		
	3. Treasurer	1,126,131.84		
	4. Auditor	662,512.00		
	5. Examiner of Public Accounts	4,088,864.34		
	Subtotal		$ 41,851,258.44	
	B. State Insurance Fund		3,330,066.33	
	C. Judiciary		52,468,469.76	
	D. General Executive Departments			
	1. Alabama Development Office	18,142,602.34		
	2. Attorney General	4,851,370.42		
	3. Personnel	1,251,994.44		
	4. Secretary of State	877,880.62		
	Subtotal		25,123,847.82	
	E. Revolving Funds-Mail & Supply, Telephone, Motor Pool, Printing		27,873,243.76	
	F. Executive Office-Governor		2,685,765.87	
	G. Legislature		5,650,108.10	
	H. Retirement Systems of Alabama		4,601,217.22	
	I. Other General Government		19,850,088.94	
	TOTAL GENERAL GOVERNMENT			$ 183,434,066.24 4.65%
II.	PROTECTION TO PERSON AND PROPERTY			
	A. Law Enforcement			
	1. Public Safety	37,066,111.17		
	2. Liquor & Other Law Enforcement	2,022,294.47		
	3. Forensic Sciences	2,779,899.44		
	4. Indigent Defense	1,842,071.18		
	5. Highway & Traffic Safety	2,271,887.41		
	6. Criminal Justice Information	2,410,405.79		
	Subtotal		48,392,669.46	

		NET DISBURSEMENTS		PERCENT OF TOTAL
B. Business Regulation				
1. Industrial Relations	$ 4,131,234.40			
2. State Banking	1,545,280.00			
3. Association Funds	2,546,298.01			
4. Real Estate Commission	543,335.58			
5. All Other	1,003,819.13			
Subtotal		$ 9,769,967.12		
C. Military		5,526,084.96		
D. Correctional		96,034,648.21		
E. Civil Defense		4,495,336.63		
F. State Employee Insurance		30,482,678.60		
G. Agriculture		12,639,222.37		
TOTAL PROTECTION TO PERSON AND PROPERTY			$207,340,607.35	5.26%
III. TRANSPORTATION				
A. Highways		390,396,193.14		
B. Aeronautics		4,236,699.20		
TOTAL TRANSPORTATION			394,632,892.34	10.01%
IV. NATURAL RESOURCES & RECREATION				
A. Conservation		27,895,499.87		
B. All Other		3,869,979.28		
TOTAL NATURAL RESOURCES & RECREATION			31,765,479.15	.81%
V. HEALTH & SANITATION				
A. County Health		16,553,051.39		
B. Department of Health		11,141,201.26		
C. Federal Health		37,935,390.91		
D. Medicaid		340,828,586.18		
E. Miscellaneous Health		9,517,922.16		
TOTAL HEALTH & SANITATION			415,976,151.90	10.55%
VI. SOCIAL SERVICES				
A. Pensions & Security		220,000,104.64		
B. Industrial Relations		40,846,201.14		
C. Veterans Affairs		4,023,474.80		
D. Commission on Aging		12,275,319.61		
E. All Others		360,246.82		
TOTAL SOCIAL SERVICES			277,505,347.01	7.04%

		NET DISBURSEMENTS		PERCENT OF TOTAL
VII. ECONOMIC DEVELOPMENT & REGULATIONS				
A. Forestry		$ 11,562,988.04		
B. Public Service Commission		3,877,959.00		
C. Geological Survey		3,080,142.06		
D. Insurance Department		1,819,919.57		
E. All Other		5,115,851.50		
TOTAL ECONOMIC DEVELOPMENT			$ 25,456,860.17	.65%
VIII. MENTAL HEALTH			108,521,338.53	2.75%
IX. RETIREMENT TO RECIPIENTS			175,746,016.50	4.46%
X. EDUCATION AND CULTURE RESOURCES				
A. Minimum Program		666.459,368.98		
B. Public School Fund		25,360,000.00		
C. Federal Funds				
1. Civilian Rehabilitation	22,511,950.32			
2. Crippled Children Service	2,134,476.29			
3. CETA	-0-			
4. State Approving Agency	288,038.30			
5. Vocational Education	16,704,536.21			
6. School Food Service	82,733,918.31			
7. Adult Education	3,299,655.08			
8. Elementary & Secondary Ed	91,357,318.14			
9. National Defense	5,830,927.02			
10. Other Federal Funds	161,550.25			
Subtotal		225,022,369.92		
D. Higher Education				
1. University of Alabama	125,289,953.75			
2. Alabama A & M	9,703,094.30			
3. Alabama State	8,352,663.65			
4. Auburn University	60,936,778.84			
5. Auburn University-Montgomery	6,207,080.05			
6. Jacksonville State	12,303,987.49			
7. Livingston	3,901,244.10			
8. University of Montevallo	6,502,073.50			
9. University of North Alabama	7,952,536.05			
10. University of South Alabama	25,546,146.62			
11. Troy State University	8,902,839.08			
12. Alabama Institute for Deaf & Blind	7,618,956.59			
13. Athens State College	1,486,530.12			
14. Interest on Endowments	130,630.00			
Subtotal		285,034,514.14		

	NET DISBURSEMENTS		PERCENT OF TOTAL
E. Junior Colleges	$ 44,428,241.75		
F. Post-Secondary Vocational Education	37,267,959.24		
G. Department of Education-Operations	41,937,515.03		
H. Public Library Service	4,346,467.32		
I. Fringe Benefits	262,650,146.89		
J. Grants & Benefits	8,126,792.67		
K. Educational Television Commission	3,376,023.89		
L. Local Crippled Children Services	543,066.72		
M. Disability Determination	13,399,674.73		
N. Cultural Resources	6,047,498.99		
O. Other Education	6,911,164.82		
TOTAL EDUCATION AND CULTURE RESOURCES		$1,630,910,805.09	41.36%
XI. PUBLIC SERVICE ENTERPRISE (Liquor Monopoly)		24,813,573.16	
XII. DEBT SERVICE			
A. Special Handling-State Docks	1,192,100.00		
B. U. of Ala. Research Institution Sinking Fund	218,225.00		
C. Highway Authority Sinking Fund	37,252,000.00		
D. Building Finance Authority Sinking Fund	38,880.00		
E. Building Authority Reserve	535,314.06		
F. Inland Waterway Improvement Bond Sinking Fund	435,159.25		
G. U. of Ala. Med. Ctr. Bond Sinking Fund	208,075.00		
H. Bulk Handling Facility-Sp. Handling Charge	666,365.00		
I. Ala. Building Authority Sinking Fund	435,640.00		
J. Building Corporation Reserve	177,394.25		
K. Tombigbee Valley Dev Authority Sinking Fund	886,435.00		
L. Trade School & Jr. College Sinking Fund	1,776,212.50		
M. Public School & College Authority Sinking Fund	53,552,200.00		
N. Industrial Development Authority Sinking Fund	2,076,226.25		
O. Corrections & Institution Finance Authority Sinking Fund	214,620.00		

	NET DISBURSEMENTS		PERCENT OF TOTAL
P. Mental Health Bonds Sinking Fund	$ 1,154,500.00		
Q. State Parks Bond Sinking Fund	3,712,470.00		
R. Bond Commission Sinking Fund	1,133,135.00		
S. Port Authority Docks Fac Res	3,974,250.00		
T. Coosa Waterway G.O. Bond Sinking Fund	651,597.50		
U. Bulk Handling Facility Exp. Bond	529,045.51		
V. Building Finance Authority Reserve	102,534.08		
W. Bond Comm.-Sinking Fund-1980-Pris.	1,057,687.50		
X. 1980 G.O. Bond Sinking Fund	23,787,791.23		
TOTAL DEBT SERVICE		$135,767,857.13	3.44%
XIII. PAYMENTS TO COUNTIES			
A. Gasoline Tax	96,737,305.27		
B. Sales Tax (Includes 2% ABC Sales Tax)	409,113.76		
C. ABC Earnings	1,530,391.77		
D. Franchise Tax	4,361,401.40		
E. Sales of Tax Land	43,705.27		
F. Financial Institution Excise Tax	1,961,725.71		
G. Production Privilege Tax	10,686,674.53		
H. Gross Receipts	51,734,781.69		
I. Tobacco Tax	585,968.35		
J. Auto License	2,500,364.32		
K. ABC Beer Tax	3,682,363.49		
L. ABC Licenses	1,020,762.50		
M. Coal Tax	5,137,317.31		
N. TVA Distribution	14,124,207.68		
O. IRP Receipts	427,613.50		
P. Lubricating Oil Tax	566,142.99		
TOTAL PAYMENTS TO COUNTIES		195,509,839.54	4.96%
XIV. PAYMENT TO CITIES			
A. ABC Earnings	3,320,828.06		
B. Financial Institution Excise Tax	3,845,208.98		
C. Gasoline Tax	10,882,560.30		
D. Production Privilege Tax	4,816,318.62		
E. Gross Receipts	110,821,263.87		
F. Sale of Tax Land	10,609.91		
G. Auto Licenses	394,669.12		
H. Coal Tax	563,560.69		
I. IRP Receipts	604,844.17		

	NET DISBURSEMENTS		PERCENT OF TOTAL
J. ABC 2% Sales Tax	$ 93,341.85		
K. Lubricating Oil Tax	52,019.79		
TOTAL PAYMENT TO CITIES		$135,405,225.36	3.43%
TOTAL NET DISBURSEMENTS		$ 3,942,786,059.47	100.00%
XV. CAPITAL OUTLAY		84,664,796.35	
XVI. MISCELLANEOUS			
A. ABC Beverage Purchase	97,188,587.30		
B. Employee Savings Bond, Off Bldg. Operation Funds, Etc.	380,136.54		
C. Major Investment Transactions	3,137,713,610.96		
D. Social Security Withholding Tax	48,356,901.19		
E. Federal Withholding Tax	61,381,958.90		
F. State Withholding Tax	11,305,374.82		
G. Payroll Deduction Clearing Acct.	184,458,500.37		
H. Social Security Contribution Fd	349,050,861.11		
I. Escrow Account	13,960,281.70		
J. Unemployment Compensation/CETA	200,837,089.85		
TOTAL MISCELLANEOUS		4,104,633,302.74	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		$8,132,084,158.56	

DEPARTMENT OF FINANCE
Statement of Receipts by Sources and Distributions of Receipts
Fiscal Year 1981-1982
Exhibit No. 8

	Receipts Total	Expense of Administr.	Net Receipts	Pensions & Security Funds	General Fund	Public School Fund	Alabama Special Education Trust Fund	Conservation Fund	County Fund	Municipal Fund	Debt Service	Agriculture and Industries	Medicaid Medical Service Administ.	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous	
Ad Valorem Tax	43,109,908.16		43,109,908.16	6,810,906.87	17,263,345.16	21,035,936.13												
Sale of Tax Land	66,065.96		66,065.96	1,331.37	6,926.92	3,992.49			43,705.27	10,609.91								
Property Tax Relief	9,328,976.33		9,328,976.33	1,977,745.60	3,817,493.91	9,133,736.89												
TOTAL	52,504,950.45		52,504,950.45	8,789,983.84	21,087,765.99	25,173,185.44			43,705.27	10,609.91								
Ala ABC Bd.-Beer Tax & Lic.	39,147,732.72		39,147,732.72	7,348,946.73	15,137,132.90		15,096,892.73		3,682,363.49									
Ala ABC Bd.-Stores	133,990,130.93	130,908,671.77	68,081,679.16	21,449,333.99	26,836,559.74				1,930,391.77	3,320,828.06					3,781,413.29	(2,337,103.13)		
Less Trans. to Sales Tax	(3,397,603.73)		(3,397,603.73)													2,393,534.81		
Ala ABC Bd.-County License	1,326,012.30		1,326,012.30						1,326,012.30									
Associations	4,600,770.38	4,600,770.38															4,600,770.38	
Corporation Tax & Fees	58,309,410.93		58,309,410.93	10,867,936.99	40,167,631.11				4,270,233.66								2,998,989.19	Public Service Commission
Petroleum Prod. Insp. Fees	7,446,533.05		7,446,533.05											7,446,533.05				
Truck Identification Decal	4,296,212.10		4,296,212.10											4,296,212.10				
Highway Dept.-Miscellaneous	11,960,017.96		11,960,017.96											11,960,017.96				
Contractor's Gross Receipts	9,643,208.40		9,643,208.40	1,446,499.73											8,196,713.67			
Federal Funds	948,364,839.83		948,364,839.83	133,912,639.11	837.29		14,181.00	7,249,970.82				1,710,870.39	240,777,665.00	195,262,822.38	93,487,310.77		237,807,967.22	Education
																	321,223.69	Dept. of Corrections
																	9,421,736.72	St. Plan. & A.D.O.
																	37,809,307.63	Dept. Ind. Rel.
																	1,303,359.07	L.E.P.A.
																	1,080,080.39	Youth Services
																	1,329,213.47	Civil Defense
																	3,437,188.18	Hwy. & Traffic Safety
																	1,232,169.44	Pub. Library Ser.
																	11,818,945.83	Comm. on Aging
																	4,048,403.78	Dept. of Energy
																	1,335,927.32	St. Health Plan. & Dev.
																	2,781,692.76	CETA Off. Employ.
																	1,263,206.17	Comm. Higher Ed.
																	2,164,068.44	Surface Mining
																	6,397,231.93	Misc. State Agencies
Federal Revenue Sharing	4,446,846.03		4,446,846.03		630,268.76				736,195.00	1,953,781.25				208,396.17	44,925.00	(3,378,782.53)	218,344.25	Dept. of Corrections
																	30,000.00	Air Trans. Dept.
																	30,000.00	Publicity & Info.
																	221,413.89	Univ. of Alabama
																	218,131.06	Auburn Univ.
																	63,000.00	Troy St. Univ.
																	49,390.67	Al. Indian Affairs
																	562,450.00	Misc. Education
																	196,339.91	Misc. St. Agencies
																	388,940.00	Misc. Non-St. Agcy.
																	283,822.80	Atty. & Consults.
																	6.80	Admin.
																	2,000,000.00	Temp. Invest.
City Occ. Tax Withholding	346,883.86		346,883.86							346,883.86								
Intl. Registration Prog.	14,557,866.90	187,105.49	14,370,760.81						627,613.99	604,849.17				5,502,156.61		372,319.85	7,106,869.09	Other States
Less City & County Auto License Trans.	(336,966.39)		(336,966.39)															
Highway Bond Proceeds	43,993,204.81		43,993,204.81											43,993,204.81				
Highway Equip. Depreciation	6,220,941.28		6,220,941.28											6,220,941.28				
ABC 2% Sales Tax	131,005.91	6,530.20	124,475.71						31,113.76	93,361.95								
Oil & Gas La.-Hevit. Trust	73,943,986.09		73,943,986.09															
Fees-Docket	6,636,375.90		6,636,375.90		6,636,375.90												73,943,986.09	
Financial Inst. Excise Tax	8,191,499.06	279,532.00	7,866,962.06		2,039,966.09				1,961,723.71	3,865,208.98						20,061.28		
Gasoline Tax	201,220,105.30	1,831,792.00	199,382,313.30					443,765.94	96,737,305.27	10,882,960.30	37,292,000.00			50,831,086.59		60,937.80	698,910.04	Aviation Fuel
Lubricating Oil Tax	983,678.63		983,678.63						366,192.99	52,019.79				443,533.32		(76,099.47)	2,461,809.36	Gas Tax Refunds
Gross Receipts Tax (Seal)	167,399,367.07	3,056,863.56	164,337,703.51						31,734,781.69	110,821,263.87						1,781,637.95		
Fines & Forfeits	7,733,230.39		7,733,230.39		7,733,230.39													
Hydroelect. Companies Tax	820,822.82		820,822.82				340,765.58											
Income Tax	596,092,818.66	6,103,608.00	589,989,210.66				580,610,734.31								476,077.24			
Less Property Tax Relief (above)	(9,328,976.33)		(9,328,976.33)															
Insurance Co. Lic. & Tax	72,988,443.16		72,988,443.16		33,643,380.79		13,930,023.37											
Coal Tax Municipal & Co.	5,620,766.09		5,620,766.09						5,388,359.67	563,560.69					2,913,039.00			
Interest on State Deposits	61,683,191.89		61,683,191.89		61,683,191.89											(331,134.32)		
Leasing or Renting Tangible Personal Property	17,965,714.14		17,965,714.14				17,965,714.14											

	Receipts Total	Expense of Administr.	Net Receipts	Pensions & Security Funds	General Fund	Public School Fund	Alabama Special Education Trust Fund	Conservation Fund	County Fund	Municipal Fund	Debt Service	Agriculture and Industries	Medicaid Medical Service Administ.	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous	
License-Drivers, Dupl., Reinst. & Transcript & Examination Fees	11,370,002.99		11,370,002.99		11,370,002.99													
License-Game & Fish, Marine Resources & Land Mgt.	9,044,838.72		9,044,838.72					9,044,838.72										
License-Fees, Dept. of Agric. and Industries	2,929,411.69		2,929,411.69									2,929,411.69						
License-Fees & Pmts. Misc.	14,645,085.88		14,645,085.88		8,836,196.39										37,672,029.81		3,808,889.59	Business Regulation
License & Taxes	83,329,262.02		83,329,262.02		45,632,292.21													
License Motor Vehicle	30,821,376.68	1,069,729.00	29,751,645.68				287,378.13		2,300,369.32	399,669.12				30,637,186.69		229,427.55		
License-Stores	287,378.13		287,378.13				5,041,447.60										1,681,538.66	Publicity & Info.
Lodgings-Tax	6,722,986.26		6,722,986.26															
Tenn. Valley Auth.	33,139,767.66		33,139,767.66		18,229,122.20				14,910,645.46									
Misc. Receipts																		
State Plan. & ADO	37,449.01		37,449.01														37,449.01	
Agri. Shipping Pt. Insp.	6,341,709.72		6,341,709.72									6,341,709.72						
Correct. & Inst. Sales	5,511,473.67		5,511,473.67														5,511,473.67	
Payroll Ded. Clear. Acct.	184,438,500.37		184,438,500.37														184,438,500.37	
Egg Insp. & Meat Insp.	15,310.12		15,310.12									15,310.12						
Telm. Ser. & Network	6,992,147.36		6,992,147.36														6,992,147.36	
Fed. Social Security	49,069,261.36		49,069,261.36														49,069,261.36	
Fed. Withholding Tax & Social Security	60,910,432.34		60,910,432.34														60,910,432.34	
State Withholding Tax	11,349,152.00		11,349,152.00														11,349,152.00	
Health Dept.-Co. Health	5,074,097.36		5,074,097.36												5,074,097.36			
CETA Payments Acct.	30,706,877.07		30,706,877.07														30,706,877.07	
Livestock Collatrum	150,461.27		150,461.27														150,461.27	
Mail & Supply Room	3,206,326.12		3,206,326.12														3,206,326.12	
St. Employ. Sav. Bonds	358,238.52		358,238.52														358,238.52	
Unem. Comp. Clear. Acct.	168,695,858.65		168,695,858.65														168,695,858.65	
State Forestry Comm.	2,616,848.67		2,616,848.67					2,616,848.67										
Agcy. Fed. Prop. Asst.	1,487,975.98		1,487,975.98														1,487,975.98	
State Parks & Parks Rev.	8,101,673.18		8,101,673.18					8,101,673.18										
Data Center Operating	10,262,303.63		10,262,303.63														10,262,303.63	
Surplus Property Sales	1,226,937.12		1,226,937.12	8,210.00	126,713.01		9,006.18	115,300.81				38,976.88	4,347.50	401,991.53	15,889.00	348,697.50	23,133.00	Dept. of Corrections
																	73,500.00	Motor Pool
																	73,940.51	Misc. State Agencies
Water Safety Fund	1,017,297.71		1,017,297.71					1,017,297.71										
Misc. Rcpts. & Deb. Serv.	716,635,907.33		716,635,907.33	8,697,648.14	11,337,311.87	425,301.34	977,640.35				11,257,103.49		15,386,873.32		6,157,468.02		662,476,361.00	
Printing & Publications	3,631,936.33		3,631,936.33														3,631,936.33	
Motor Carrier Fund	572,198.35		572,198.35											501,708.63		29,490.10	30,000.00	Pub. Ser. Comm.
Motor Fuel Tax	34,705,937.34	1,037,896.00	33,668,041.34											33,668,041.34				
Production Priv. Tax	38,626,738.96		38,626,738.96		20,398,061.98				10,686,674.33	4,816,318.62						2,525,703.83		
Clerk & Register Retirement	9,035,905.33		9,035,905.33														9,035,905.33	
Sales Tax	561,150,884.80	8,512,865.00	552,638,019.80	15,010,916.90			483,628,397.81		378,000.00		33,216,903.09							
Employer Cost-Fed. TRS	15,695,622.72		15,695,622.72				15,695,622.72											
Soc. Sec. Cont. Fund	349,331,021.25		349,331,021.25														349,331,021.25	
Special State Forestry	1,730,919.39	208,366.00	1,542,193.39					1,525,500.00								16,633.39		
St. Employees Retirement	879,933,355.27		879,933,355.27														879,933,355.27	
St. Employees Insurance	99,691,906.13		99,691,906.13														99,691,906.13	
St. Insurance Fund	147,826,490.87		147,826,490.87														147,826,490.87	
Judicial Retirement System	38,959,636.66		38,959,636.66														38,959,636.66	
Teachers Retirement System	1,662,733,099.96		1,662,733,099.96														1,662,733,099.96	
Telephone Companies Tax	17,032,910.93		17,032,910.93				7,153,822.61								9,879,088.32			
Tobacco Tax	70,086,225.05	2,096,858.00	67,989,367.05	4,245,333.11	25,472,232.53		20,962,695.76	1,070,000.00	680,305.54		7,012,013.51				8,546,766.60			
Use Tax	68,271,488.88	833,063.00	67,438,425.88				67,438,425.88											
Utility Tax	128,038,832.99	548,331.00	127,490,501.99				127,490,501.99											
TOTAL NET RECEIPTS	8,201,784,191.73	146,691,931.02	8,055,092,260.71	213,779,903.10	379,472,928.49	25,598,486.80	1,355,747,630.11	31,583,217.85	197,811,936.13	137,707,890.57	108,737,622.09	9,023,277.00	256,368,885.82	391,309,622.68	131,646,821.03	1,790,444.01	4,810,311,396.99	
TOTAL TRANSFERS	2,399,762,048.18																	
TOTAL RECEIPTS AND TRANSFERS	10,601,546,239.91																	

DEPARTMENT OF FINANCE
SUNDRY RECEIPTS
FISCAL YEAR 1981-82

EXHIBIT NO. 8A

GENERAL FUND		
Lease Of Oil & Gas Rights	$ 4,153,452.41	
Rents & Royalties-Building	11,250.00	
Reimbursement Not Classified	987.15	
Prior Year Refunds	5,066,362.91	
Reimbursement Other State Agencies	228.31	
Sale of Publications	31,211.65	
Sale of Salvage Equipment	1,566.67	
Sale-Not Classified	19,866.14	
Receipts for Services	8,773.09	
Reversions	54,303.32	
Local Agencies	241,902.70	
Abandoned Property	1,701,617.75	
General Government Misc.	25,921.61	
Conscience Money	45.00	
Prior Year Unpaid Warrants	239,823.16	
TOTAL		$11,557,311.87
PUBLIC SCHOOL FUND		
Federal Housing Authority	6,564.53	
Interest on Investments	204,880.02	
Rental-Mineral Rights	55,193.93	
Rents & Royalties-Land	156,559.29	
Prior Year Refunds	.78	
Escheats	2,102.79	
TOTAL		425,301.34
SPECIAL EDUCATION TRUST FUND		
Prior Year Refunds	479,132.56	
Sale of Salvage Equipment	(1,330.07	
Income Tax Transfer	(208.29)	
Reversions-Other State Agencies	46.15	
TOTAL		477,640.35
DEBT SERVICE AND RESERVES		
1982 Gen Obl Bond Sinking Fund	1,591,888.40	
Special Handling Charge (State Docks)	2,163,122.86	
Trade School & Jr College Sinking Fund	354,762.50	
Port Authority Docks Facility Reserve	129,372.30	
State Docks Bulk Handling Fees	3,846,537.76	
Highway Finance Corp Sinking Fund	102,881.68	
Building Authority Reserve	969,671.98	
Industrial Dev Auth Sinking Fund	14,669.45	
Building Corporation Reserve	100,000.00	
Building Finance Auth Reserve	136,736.26	
Corrections & Inst Finance Auth Reserve	214,620.00	
Pub Sch & College Authority Sinking Fund	156,914.36	
Bulk Handling Fac Expan Bond Sp Proceeds	945,925.94	
Bulk Handling Facility Expan Bond Proceeds	520,000.00	
TOTAL		11,257,103.49
HEALTH-GENERAL & MENTAL		
Water Improvement Commission	43,300.00	
Air Pollution Commission	50,000.00	
Hospital Licenses	192,884.00	
Hearing Aid Dealers	7,325.00	
Vital Statistics	1,049,248.80	
Ambulance Operators	52,131.95	
Water Well Standards Board	28,494.00	
Water Plant Operators Cert.	4,770.00	
Miscellaneous Health	4,572,466.88	
Health-Nuclear Monitoring	31,357.41	
Hazardous Waste Management	62,744.99	
Hazardous Waste Perpetual Care	62,744.99	
TOTAL		6,157,468.02

PENSIONS & SECURITY		
Miscellaneous Pension Fund	$ 2,188.44	
Third Party Receipts	7,906,072.95	
Contract Fees	232,480.08	
Miscellaneous Pensions & Security	556,906.67	
TOTAL		$ 8,697,648.14
MEDICAID-MEDICAL SERVICES ADMINISTRATION		
Miscellaneous Receipts	2,149,095.01	
Receipts Other Governmental Agencies	12,916,113.01	
Interest-Investments	477,215.26	
Patient Resources	44,450.04	
TOTAL		15,586,873.32
MISCELLANEOUS		
Local Crippled Children Service	1,997,231.34	
Teacher Certificates	180,792.77	
Driver Education & Training	411,192.01	
Miscellaneous Endowment Fund	36,601.42	
Alabama Education TV Commission	1,172,361.07	
EIV-Fund Raising Proceeds & Expenses	381,821.18	
Unified Judicial System	79,785.06	
Armory Commission Military Dept	53,477.56	
Boxing & Wrestling License Fee	4,234.70	
State Reappraisal	399,562.26	
Auto Title Act Special	247,270.00	
Ad Valorem Appraisal Manual	375.00	
Patrol Livestock Impounding	60.00	
Revenue Dept Administration	467,435.88	
Youth Services-Miscellaneous	273,260.70	
Archives Memorial Fund	1,976.00	
Governor's Mansion Advisory Board	5,000.00	
Surplus Military Fields	3,485,850.89	
Emergency Monitor Commun.-City Defense	331,407.92	
Criminal Justice Information Center	467,117.24	
Geological Survey-Miscellaneous	352,574.92	
Oil & Gas Board-Surety Bonds	15,000.00	
Law Enforcement	8,205.85	
Office of Voluntary Citizen Part.	38,462.00	
Pardon & Parole Funds	1,244,293.38	
Personnel Department	439,259.29	
Forensic Science Funds	6,000.00	
Fair Trial Tax	4,493,575.35	
Farmers' Market Authority	395,492.37	
Historical Commission Funds	117,492.45	
Office Prosecution Services	218,045.94	
Publicity & Information-Misc.	5,468.85	
1982 General Obligations Bonds	523,996,519.44	
Pub School & College Auth-73 Trade School & Jr. Colleges	135.00	
Highway Finance Corp Bonds	25,000,000.00	
Foreign Trade Rel Comm Contributions	2,000.00	
Insurance Dept-Insurance Forms	624,490.01	
Public School & College Auth-78 Bond Act	70,325,635.00	
St Ind Dev Authority Bond Proceeds	3,020,567.50	
Insurance Dept-Fire Marshall	110,338.09	
Department of Energy-Miscellaneous	952,834.00	
Second Injury Trust	107,531.29	
Surface Mining Trust	10,600.00	
Spec Unemp Comp Bond Dep	7,712.88	
Lodging Tax-North Alabama	332,380.39	
Revenue Miscellaneous Escrow Account	8,323.52	
Public Safety Responsibility	324,992.32	
Revenue Paid Under Protest	12,165,038.85	
Prepaid Travel Expense-Revenue Dept	55,400.00	
Abandoned Property	425,628.61	
Tobacco & Cigarette Tax Refund	684,158.72	
Itinerant Vendors Bond Fund	(800.00)	
School Indemnity Land Sale	217,979.32	
Al Trade School & Jr College Auth-1978 Bond Act	71.00	
16th Section Land Sale	31,584.28	
UDC Scholarship	2,500.00	
Midicaid-Escrow Old	5,264.00	
Cash Reclamation Performance Bonds	264,000.00	

Employees Garnishment Escrow	$ 105,676.21	
Commission On Higher Education	838,364.78	
Motor Pool	1,167,988.90	
Capitol Complex Maintenance & Repair	1,439,548.66	
Physical Fitness Comm-Donations	5,000.00	
Building Finance Authority Operating	785,614.50	
Building Authority Operating	852,779.00	
American Legion Scholarship	2,500.00	
Division of Air Transportation	308,027.17	
Local Solid Minerals Sev. Tax	466,347.27	
Local Gas & Motor Fuel Tax	499,133.39	
Auto Title & Anti-Theft-Revenue Dept	13.50	
TOTAL		$662,476,561.00
GRAND TOTAL		$716,635,907.53

FINANCE DEPARTMENT
FINANCIAL STATEMENT: RECEIPTS, DISBURSEMENTS AND BALANCES
OCTOBER 1, 1981 TO SEPTEMBER 30, 1982

EXHIBIT NO. 9

STATE FUNDS		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
100000	General Fund	$ 15,264,739.71	$ 414,723,703.46	$ 410,620,798.54	$ 19,367,644.63
110000	General Fund Enc. 1982	6,717,914.02		6,717,639.78	274.24
200000	Special Education Trust		1,373,694,460.46	1,309,062,804.57	64,631,655.89
210000	ASETF Enc. 1982	78,468,407.93		78,438,711.13	29,696.80
300001	ASETF Surplus Account	13,300,000.00	12,995,967.14	13,300,000.00	12,995,967.14
300002	Oil & Gas Leases-General Fund	421,575,282.87	79,295,145.32	500,870,428.19	
300003	Heritage Trust Fund		482,868,462.43	465,249,821.90	17,618,640.53
300004	Heritage Trust Income Account		30,777,091.18	27,494,052.28	3,283,038.90
300005	Research & Development-Trust		10,526,679.11		10,526,679.11
300006	Alabama Housing Finance Authority		3,014,752.20		3,014,752.20
300101	Agriculture Shipping Point Insp.	474,868.84	4,365,704.60	3,954,385.68	886,187.76
300102	Pest Program - A&I	13,057.97		13,057.97	
300103	Alabama Poultry Market News		56,250.00	45,443.87	10,806.13
300196	Egg Inspection	2,411.01	152,686.00	143,778.65	11,318.36
300197	Meat & Poultry Inspection	251,171.74	1,546,963.38	1,437,514.78	360,620.34
300199	Agriculture & Industries	377,320.32	8,164,217.14	7,575,898.71	965,638.75
300202	Beer Tax & License - ABC	4,685,704.41	39,920,418.11	41,484,855.85	3,121,266.67
300398	State Bank Assessments	1,344,568.77	1,506,484.51	1,156,001.61	1,695,051.67
300399	Bureau of Loans-Examination	232,020.53	184,588.89	232,295.66	184,313.76
300401	Parks Revolving-Conservation	2,338,039.52	7,855,154.68	7,764,877.38	2,428,316.82
300402	Marine Resources-Conservation	525,900.95	1,223,572.51	1,383,566.69	365,906.77
300403	Game & Fish-Conservation	2,595,585.04	9,506,096.77	8,564,991.90	3,536,689.91
300405	Land Management-Conservation	45,286,239.46	679,680.70	45,259,666.42	706,253.74
300406	Water Safety-Marine Police	111,356.67	1,699,156.07	1,281,584.36	528,928.38
300407	Administrative-Conservation	205,931.34	2,014,796.40	1,829,151.55	391,576.19
300410	Alabama Game & Fish Endowment		30,300.00		30,300.00
300499	State Parks-Conservation	155,771.81	3,787,205.14	3,363,542.27	579,434.68
300599	Board of Corrections-Operations	4,270,718.52	74,772,224.14	75,773,853.56	3,269,089.10
300799	Alabama Development-Operations	631,384.63	2,143,568.15	2,351,607.21	423,345.57
300808	Local Crippled Childrens Service	2,587,034.33	1,997,231.34	543,066.72	4,041,198.95
300812	Disability Determination	744,246.46	14,311,233.30	13,399,674.73	1,655,805.03
300820	Teacher Certification-Education	30,885.31	180,792.77	178,777.28	32,900.80
300821	Driver Education & Training	698,424.63	718,637.74	1,111,634.40	305,427.97
300823	Misc. Endowment-Education	522.46	36,601.42	36,712.55	411.33
300824	Public School Fund	46,440.58	26,131,350.80	26,167,030.00	10,761.38
300998	Emergency Forest Fire Fund	247,650.68	180,000.00	69,467.99	358,182.69
300999	Forestry Commission	1,377,193.39	12,078,203.65	11,288,999.95	2,166,397.09

STATE FUNDS		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
301004	Data Systems Management-Finance	$	$	$	$
301018	Division of Air Transportation		1,732,074.80	1,678,581.93	53,492.87
301023	State Insurance Fund-Administration	143,725.60	465,059.25	339,951.46	268,833.39
301099	State Insurance Fund-Investment	50,469.02	147,826,490.87	144,774,239.41	3,102,720.48
301102	Cigarette Tax 2%-Health	326,144.57	2,071,488.44	2,030,062.06	367,570.95
301103	Health Cigarette Tax 1%	298,641.38	1,392,626.31	1,172,681.06	518,586.63
301104	Water Improvement Commission	385,709.06	43,300.00	429,009.06	
301105	Air Pollution Commission	114,739.97	50,000.00	164,739.97	
301106	Hospital Licenses-Health	20,930.40	192,884.00	146,679.03	67,135.37
301107	County Health	3,935,165.80	17,163,276.16	16,553,051.39	4,545,390.57
301108	Misc. Revenue-Health	1,357,675.59	3,722,349.06	3,007,131.77	2,072,892.88
301109	Health-Nuclear Monitoring	25,461.69	31,357.41	16,736.45	40,082.65
301111	Vital Statistics-Health	491,616.90	1,049,431.80	857,849.66	683,199.04
301112	Ambulance Operations-Health	68,778.73	52,131.95	16,505.20	104,405.48
301113	Prenatal ASETF Trans-Health	293,356.22	791,706.00	703,297.88	381,764.34
301119	Hazardous Waste Management	13,066.81	62,744.99	75,811.80	
301120	Hazardous Waste Perp. Care	20,189.07	62,744.99	82,934.06	
301201	Highway Department	5,926,341.39	455,816,369.78	430,168,968.14	31,573,743.03
301306	State Abandoned Mine Reclamation		360,092.00	109,298.89	250,793.11
301599	Armory Commission-Military	1,395,851.95	3,864,532.73	3,461,926.21	1,798,458.47
301602	Pension Fund-Pensions and Security	125,863.81	8,191,672.28	8,203,414.18	114,121.91
301699	Pensions and Security-Operations	11,095,031.23	218,653,524.44	221,415,951.19	8,332,604.48
301702	Patrol Livestock Impound	24.85	60.00		84.85
301899	Public Service Commission	723,427.41	3,301,444.19	3,882,032.00	142,839.60
301901	State Reappraisal-Revenue	3,065,998.75	399,562.26	3,000,000.00	465,561.01
301902	Auto Title -Revenue	72,024.00	247,270.00	252,001.00	67,293.00
301903	Ad Valorem Appraisal Manual	8,805.00	375.00		9,180.00
301905	State Parks-Cigarette Tax Revenue		4,245,353.11	4,245,353.11	
301906	Special State Forestry-Revenue	609.15	1,750,419.59	1,733,766.00	17,262.74
301912	Cigarette Tax-General & Mental Health	224,152.90	4,245,353.11	4,469,506.01	
301913	Production Privilege-Revenue	6,898,184.22	38,626,758.96	36,101,055.13	9,423,888.05
301917	Financial Inst. Excise Tax Revenue	6,821.23	8,141,494.06	8,121,432.78	26,882.51
301918	Revenue Administrative	3,531,930.76	27,335,056.80	24,700,452.98	6,166,534.58
301919	Income Tax-Revenue		596,042,818.66	596,042,818.66	
301922	Sales Tax-Revenue		561,150,884.80	561,150,884.80	
301923	Lodgings Tax-Revenue		5,041,447.60	5,041,447.60	
301929	Cigarette Tax-Health 1967	448,305.80	8,490,705.89	8,939,011.69	
301933	Boxing & Wrestling License Fee	40,583.92	4,234.70	778.69	44,039.93
301942	ABC 2 Per Cent State Sales Tax		131,005.91	131,005.91	
301998	Auto Title-Anti-Theft-Revenue	644,349.74	954,493.50	818,238.68	780,604.56
301999	Ad Valorem Equal.-Revenue	240,203.04	250,000.00	43,814.91	446,388.13

STATE FUNDS		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
302199	Youth Services	$ 418.97	$ 312,025.83	$ 289,113.58	$ 23,331.22
302303	Governor's Mansion Advisory Board	11,682.68	5,000.00	7,452.33	9,230.35
302305	Archives Memorial Fund	3,481.99	1,976.00	987.00	4,470.99
302401	Surplus Military Fields	122,268.84	3,485,827.55	3,534,877.80	73,218.59
302402	Airport Dev.-Aeronautics	647,859.47	698,958.99	702,061.40	644,757.06
302706	Consumer Prot. Agency-Local & Misc.		57,885.50	828.50	57,057.00
302797	Consumer Rate Hear.-Atty. Gen.	86,276.43	77,840.00	91,206.31	72,910.12
302902	Bldg. Comm.-Construction	214,670.13		8,641.21	206,028.92
303204	Oil & Gas Board-Surety Bonds Reclamation Projects		15,000.00		15,000.00
303603	Law Enforcement-Governor	22,739.36	8,205.85	6,620.71	24,324.50
303606	Alabama Office of Volunteer Citizen Participation		38,462.00	12,795.50	25,666.50
303698	Consumer Utility Rate Hearings	35,802.09	10,000.00	39,301.63	6,500.46
303699	Commission on Public Utilities	5,000.00			5,000.00
303799	Highway & Traffic Safety	30,566.97	263,835.42	258,906.78	35,495.61
303802	Insurance Examination	148,555.96	624,865.01	602,083.47	171,337.50
303899	State Fire Marshall	52,851.00	174,072.09	167,693.44	59,229.65
304201	Occupational Information System	27,300.43			27,300.43
304303	Pardon & Parole-Program Upkeep	18,067.72	1,244,293.38	1,119,384.98	142,976.12
304401	Personnel Department	200,654.13	1,332,613.04	1,386,684.85	146,582.32
304803	Forensic Science-Division Lab Supp.	9.42	1,040,000.00	911,639.84	128,369.58
305323	Fair Trial Tax	233,891.48	4,493,575.35	4,238,265.88	489,200.95
305802	Foreign Trade Relations Commission of Alabama Fund	28.00	37,000.00	1,649.20	35,378.80
305901	Department of Environmental Mngmt.		1,574,839.40	1,823.62	1,573,015.78
306001	Commission on Aging	667,546.08	12,473,813.33	12,286,072.21	855,287.20
306101	Special Mental Health	4,930,019.81	102,367,503.63	104,786,885.98	2,510,637.46
330103	ETV-Fund Raising Proceeds&Expenses	139,926.71	381,821.18	319,922.03	201,825.86
330499	Council of Arts & Humanities	151,654.40	1,038,510.07	1,044,887.99	145,276.48
330901	Dairy Commission	117,879.20	173,502.94	206,635.37	84,746.77
331301	Farmers Market Auth.-Capital Outlay	924,446.20	394,899.12	1,037,286.90	282,058.42
331399	Farmers Market Auth.-Administration	3,360.67	86,246.50	87,851.57	1,755.60
331902	Alabama Students Asst. Program-Grants	43,726.53	1,140,468.00	911,321.50	272,873.03
331903	ACHE-Energy Conservation	4,417.60	49,006.70	44,534.78	8,889.52
331907	ACHE-Guaranteed Student Loan	108,304.98	1,093,270.48	1,164,438.96	37,136.50
332001	Historical Commission Capitol Pres.	46,363.51	9,409.76	24,563.99	31,209.28
332098	Historical Commission	88,353.41	1,479,543.94	1,312,334.76	255,562.59
332301	Liquefied Petroleum Gas Board	81,797.11	191,831.98	198,697.65	74,931.44
332701	Surface Mining Reclamation	181,545.79	3,244,210.34	2,443,473.41	982,282.72
332703	Bond Forfeits-Reclamation Project	472,095.00	1,441,982.74	142,833.75	1,771,243.99

STATE FUNDS		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
332903	Commission on Physical Fitness-Donations	$	$ 5,000.00	$	$ 5,000.00
333002	Family Violence Shelters		100,191.50		100,191.50
333299	Bureau of Publicity&Information	200,304.63	2,214,826.51	2,103,519.55	311,611.59
333599	Peace Officers Standards&Training	73,835.38	601,654.72	539,526.33	135,963.77
333603	Sale-Checks License-Security Comm.	12,290.55	5,215.00	8,263.83	9,241.72
333605	Industrial Revenue Bond-Sec. Comm.	159,913.20	84,640.63	96,255.19	148,298.64
333802	Soil Classifiers Licenses		1,740.00	413.85	1,326.15
334198	Livestock Coliseum	66,217.61	344,877.95	381,680.99	29,414.57
334199	Agriculture Center Board	2,829.77	75,000.00	73,287.08	4,542.69
334201	Alabama Coastal Area Board	63,797.35	804,532.01	592,226.98	276,102.38
405401	Special Handling Charge-State Docks	960,801.30	2,163,122.86	1,192,100.00	1,931,824.16
405402	U of A Research Institute SF	731.00	217,494.00	218,225.00	
405403	Highway Authority Sk. Fd.		37,252,000.00	37,252,000.00	
405404	Building Finance Authority SF		141,414.08	38,880.00	102,534.08
405405	1982 General Obligation Bond SF		23,787,791.23	23,787,791.23	
405408	Inland Waterways SF		435,159.25	435,159.25	
405410	U of A Medical Center Bond SF		208,075.00	208,075.00	
405412	Alabama Building Authority SF		734,327.40	435,640.00	298,687.40
405414	Tombigbee Valley Development Auth. SF		886,435.00	886,435.00	
405415	Tombigbee Valley Development Auth. SF		102,881.68		102,881.68
405416	Trade School & Jr. College SF	33,964.03	2,047,479.72	1,776,212.50	305,231.25
405417	Public School & College Auth. SF	168,780.55	53,383,419.45	53,552,200.00	
405418	Industrial Development Authority SF	560,710.00	2,169,878.25	2,076,226.25	654,362.00
405420	Correction Institute Finance Auth. SF	51,332.50	214,620.00	214,620.00	51,332.50
405421	Mental Health Bond SF	1,011,600.00	1,681,451.60	1,154,500.00	1,538,551.60
405422	State Parks Bond SF	1,731,882.32	3,175,353.11	3,712,470.00	1,194,765.43
405423	Bond Commission SF		1,133,135.00	1,133,135.00	
405424	Port Authority Docks Facility SF		3,974,250.00	3,974,250.00	
405425	State Docks Bulk Handling	421,470.18	3,846,537.76	4,268,007.94	
405426	Kilby Land Sale Proceeds	118,820.70			118,820.70
405427	Alabama Bridge Corporation Res.	120.00		120.00	
405428	Warrant Refund Bond Res.	732.50		732.50	
405430	Building Authority Reserve	769,644.62	984,402.40	834,001.46	920,045.56
405431	Building Corporation Reserve	89,666.66	100,000.00	177,394.25	12,272.41
405432	Trust Fund Refund Bond Res.	975.33		975.33	
405433	Building Finance Authority Res.	524,538.90	204,315.85	102,534.08	626,320.67
405434	Correction & Institute Fin. Auth. Res.	861,598.04			861,598.04
405435	Docks Bulk Handling Res.	1,218,712.50			1,218,712.50
405436	Coosa Waterways G.O. Bond SF		651,597.50	651,597.50	
405437	Bulk Handling Facility Exp. Bor Sp. Proc. Charge		945,925.94	666,365.00	279,560.94

STATE FUNDS		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
405438	Bulk Handling Fac. Exp. Bond Pro. Debt Service	$ 9,045.51	$ 520,000.00	$ 529,045.51	$
405439	Bond Commission SF 1980 Pris.		1,057,687.50	1,057,687.50	
500408	Parks-Capital Outlay	2,157,510.95	668,812.91	2,250,593.00	575,730.86
500409	Parks-Bond Proceeds	365,073.67	260.00	291,285.93	74,047.74
505501	Mental Health Bond Proceeds	3,709,656.93			3,709,656.93
505709	Alabama Highway Finance Corporation		25,000,000.00	12,041,467.13	12,958,532.87
505721	Trade School-Jr. College Authority	184,751.52		184,751.52	
505722	Trade School-Jr. College Allocation	185,405.51		94,009.40	91,396.11
505723	Public School College Auth. Proceeds	36,541.25		36,541.25	
505724	Public School-College Auth, Alloc.	649,169.93		377,290.19	271,879.74
505725	Industrial Development Bond Proceeds	16,658.11	3,020,567.50	1,959,248.90	1,077,976.71
505726	APSCA 73 Bond Act	1,536,916.48		1,320,404.97	216,511.51
505727	APSCA 73 Trade School-Jr. College	59,190.00	135.00	59,325.00	
505728	APSCA 73 Bond Allocation	11,151,549.56	1,116,265.22	4,758,831.06	7,508,983.72
505729	APSCA 73 Trade-Jr. College Alloc.	1,188,604.94		365,287.71	823,317.23
505730	Bond Commission Act 1230	164,227.97			164,227.97
505733	Coosa Waterway G.O. Bond Proceeds	807,239.34			807,239.34
505743	Bond Commission-1980 Series-Pris.	10,451,406.39		10,451,406.39	
505744	1978 Bond Act-138 APSCA	20,784,748.36	70,325,635.00	87,917,627.37	3,192,755.99
505745	1978 Bond Act-138 ATSJCA	115,131.00	71.00	77,231.48	37,970.52
505746	1978 APSCA Allocation Account	64,535,621.06	65,829,163.45	48,604,234.36	81,760,550.15
505747	1978 ATSJCA Allocation Account	3,302,025.44	21,641,669.00	3,386,065.49	21,557,628.95
505749	1982 G. O. Bonds Act 81-1183		523,996,519.44	82,266,915.49	441,729,603.95
505750	G. O. Bond Issue-1982 APSCA Alloc.		15,000.00	15,000.00	
600201	ABC Stores	7,530,912.96	190,019,173.70	187,797,464.47	9,752,622.19
600205	ABC Stores-Allotted	2,690,410.12	23,890,393.07	23,413,506.53	3,167.296.66
700603	Clerk & Register Supernum.	47,800.38	9,035,405.33	9,047,652.67	35,553.04
701024	Surplus Property Sale Escrow		1,226,957.12	886,259.62	340,697.50
701308	Unemployment Compensation Clear. Acct.	116,645.07	168,645,858.65	168,699,601.25	62,902.47
701311	Special UC Bond Deposit	22,787.22	7,712.88		30,500.10
701703	Public Safety Responsibility	438,002.72	324,992.32	321,650.23	441,344.81
701914	Motor Vehicle Tags-Revenue		2,043,050.00	1,918,049.50	125,000.50
701915	Rev. Paid Under Protest	16,473,431.23	12,165,038.85		28,638,470.08
701916	Prep. Travel Exp.-Rev.	2,100.00	55,400,00	54,500.00	3,000.00
701920	Abandoned Property-Rev.	1,445,948.93	425,628.61	164,482.68	1,707,094.86
701921	Motor Carrier Fund	60,749.00	572,198.55	551,708.45	81,239.10
701924	Tobacco & Cig. Tax Refund		684,158.72	684,158.72	

STATE FUNDS		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
701925	Gas Refund-Revenue	$ 38,747.82	$ 2,461,809.36	$ 2,472,284.90	$ 28,272.28
701926	Itinerant Vendors Bond	4,000.00	(800.00)		3,200.00
701930	Lodgings Tax-North Ala.	32,174.56	332,380.39	319,406.11	45,148.84
701931	TVA-Served Counties Dist.	168,288.50	13,253,907.04	12,548,618.33	873,577.21
701932	Non-TVA Served Dry Co. & City Dist.	28,048.08	1,656,738.42	1,575,589.35	109,197.15
701934	Rev. Misc. Escrow Acct.	365.15	8,323.52	7,663.45	1,025.22
701935	Local Solid Minerals Sev. Tax		466,347.27	439,144.80	27,202.47
701936	Local Gas & Motor Fuels Tax	34,958.37	499,133.39	534,091.76	
701938	4 Gas Tax Coll Act 80-427	3,324,657.16	38,515,109.37	38,461,412.01	3,378,354.52
701939	Lubric. Oil Tax Act 80-427	618,162.78	542,123.31	618,162.78	542,123.31
701940	IRP Receipts	72,240.89	12,365,968.44	12,360,459.08	77,750.25
701941	IRP Receipts-Other Juris.	117,786.71	2,191,897.86	1,825,087.37	484,597.20
702001	Judicial Retirement	101.87	38,854,636.66	38,613,133.72	241,604.81
702002	Judicial Retirement-Exp.	51,376.33	100,109.53	110,858.15 ←	40,627.71
702003	Employees Retirement	476.09	879,974,986.89	879,974,281.57	1,181.41
702004	Employees Retirement-Exp.	1,035,610.71	1,479,896.56	1,503,083.53	1,012,423.74
702005	Teachers Retirement	297.81	1,662,025,717.88	1,662,025,509.32	506.37
702006	Teachers Retirement-Exp.	603,164.18	1,484,132.68	1,277,780.63	809,516.23
705701	Correction & Inst. Finance Auth.	1,514.68			1,514.68
705703	Education Bond Authority	18,308.23			18,308.23
705704	Education Bond Allocation	120.46		120.46	
705705	MICA Escrow Account	96,564.44			96,564.44
705712	Federal Social Security W/H	3,889,818.45	49,195,310.88	48,953,938.78	4,131,190.55
705713	Federal Withholding Tax	404,360.05	61,507,472.64	61,508,198.80	403,633.89
705715	School Indemnity Land Sale	2,520,680.97	217,979.32		2,738,660.29
705716	16th Section Land Sale	934,130.46	31,584.28		965,714.74
705717	Employees Savings Bonds	14,749.30	358,238.52	361,249.96	11,737.86
705718	Tombigbee Valley Dev. Authority	39,039.35			39,039.35
705720	FICA Department Savings Dist. Account	21,069.02			21,069.02
705731	Special Legislative Appropriation	14,033.29			14,033.29
705732	Payroll Deduct Clear. Account		184,458,500.37	184,458,500.37	
705734	Property Tax Relief		9,328,476.35	9,328,476.35	
705736	UDC Scholarship		2,500.00	2,500.00	
705739	State Withholding Tax	834,288.80	11,349,342.38	11,305,374.82	878,256.36
705740	American Legion Scholarships		2,500.00	2,500.00	
705741	Employee Garnishment Escrow	18,101.60	105,676.21	98,342.77	25,435.04
705748	City Occ. Tax W/H Escrow Account	78,561.29	346,883.86	338,168.44	87,276.71
706205	Medicaid-Escrow		5,264.00		5,264.00
731002	Employees Insurance Contributions	823.15	99,691,506.15	97,884,415.78	1,807,913.52
732702	Cash Reclamation Perf. Bd.	267,890.00	264,000.00	267,320.00	264,570.00

	STATE FUNDS	October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
733702	Social Security Agency-Contri.	$ 293,071.75	$ 349,351,021.25	$ 349,050,861.11	$ 593,231.89
733703	Social Security-Special Allocation	44,660.96		30,278.20	14,382.76
800504	Corrections Inds. Revolv.	1,447,318.39	3,544,558.21	2,890,803.14	2,101,073.46
801006	Telephone Revolving	747,496.94	2,876,336.74	2,901,921.54	721,912.14
801010	Data Center Operating	644,216.62	10,387,505.65	10,135,065.03	896,657.24
801012	Mail & Supply Room	145,673.01	3,206,326.12	3,060,542.79	291,456.34
801013	Telephone Network	1,023,370.15	4,115,810.62	3,988,215.23	1,150,965.54
801014	Motor Pool	371,882.59	1,241,788.90	1,021,802.52	591,868.97
801016	Building Finance Authority Operat.	88,797.83	785,678.65	785,742.75	88,733.73
801017	Building Authority Operating	37,410.43	853,330.95	851,767.98	38,973.40
801020	Capitol Complex Maint. & Repair	1,032,668.04	1,439,548.66	1,013,747.28	1,458,469.42
801021	Finance-Division of Air Trans.	112,810.58	356,452.37	314,026.78	155,236.17
801022	Printing & Publications	675,086.11	3,631,956.33	3,088,911.95	1,218,130.49
801025	Agency for Federal Prop. Assistance		1,487,975.98	1,399,883.92	88,092.06
	TOTAL STATE FUNDS	$837,672,041.05	$9,611,478,714.21	$ 9,545,479,222.23	$903,671,533.03
	ASSOCIATION FUNDS:				
300301	Bureau of Credit Unions	74,840.28	155,484.35	159,234.73	71,089.90
301110	Hearing Aid Dealers-Health	13,844.13	7,325.00	15,099.62	6,069.51
301114	Water Wells Standards Board	5,022.08	28,494.00	33,516.08	
301116	Water Plant Operator's Certification	13,284.54	4,770.00	18,054.54	
301117	Board of Sanitarians-Health	18,812.13	75.00		18,887.13
330001	Board of Public Accountancy	272,755.90	177,218.72	141,297.61	308,677.01
330301	Board of Registration of Architects	60,836.98	94,233.00	103,339.64	51,730.34
330501	Bar Association	4,312.96	589,240.32	575,470.14	18,083.14
330601	Board of Chiropratic Examin.	23,333.98	39,692.73	34,504.10	28,522.61
330701	Board of Exam-Speech Pathologists	32,475.47	12,060.00	12,819.91	31,715.56
330801	Board of Cosmetology	110,224.90	529,466.15	343,017.82	296,673.23
331101	Board of Reg. Engineers&Land Surveyors	88,479.44	217,269.67	227,792.72	77,956.39
331499	Firefighters Pers. & Standards Educ.	27,037.82	100,000.00	125,082.53	1,955.29
331501	Board of Reg. for Foresters	15,273.05	13,598.00	16,805.28	12,065.77
331601	Board of Funeral Services	18,112.86	90,110.00	81,624.88	26,597.98
331701	Board of Social Work Examin.	75,040.94	29,442.56	38,274.75	66,208.75
331801	License Board-Healing Arts	67,716.19		67,716.19	
332201	Board of Exam-Landscape Architects	15,711.79	3,165.00	5,174.81	13,701.98
332401	License Board for General Contractors	57,207.99	406,932.01	188,621.26	275,518.74
332501	Board of Nursing	262,015.25	538,748.45	522,811.35	277,952.35
332601	Board of Exam-Nursing Home Adm.	22,167.27	27,425.00	26,765.44	22,826.83

	ASSOCIATION FUNDS	October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
332801	Peace Officers Ann.&Benefit-Adm.	$ 16,875.08	$ 124,502,50	$ 136,343.83	$ 5,033.75
332802	Peace Officers Ann. & Benefit	593.88	1,722,414.30	1,722,819.30	188.88
333101	Board of Exam. in Psychology	11,292.12	24,903.00	19,550.08	16,645.04
333301	Real Estate Commission	29,686.12	518,077.51	528,001.49	19,762.14
333302	Real Estate Recovery Fund	717,570.00	36,260.00	52,759.61	701,070.39
333401	Board of Veterinarian Medical Exam.	21,027.49	32,910.00	15,663.80	38,273.69
333604	Securities Commission-Exempt	81,847.06	60,450.00	4,183.14	138,113.92
334001	Board of Physical Therapy	9,858.74	23,566.40	24,888.22	8,536.92
334301	Board of Examiners in Counsel.	38,507.48	26,190.00	13,775.94	50,921.54
334401	Alabama Board Polygraph Examiners	13,281.64	4,148.00	10,166.90	7,262.74
705711	Dental Association	242.39	16,596.30	16,386.58	452.11
705714	Physician License	14,125.43	28,316.48	27,335.16	15,106.75
	TOTAL ASSOCIATION FUNDS	$ 2,233,413.38	$ 5,683,084.45	$ 5,308,897.45	$ 2,607,600.38
	CITY AND COUNTY FUNDS:				
700203	County ABC License	369,327.50	1,526,012.50	1,020,762.50	874,577.50
701904	County & City Auto License	724,509.59	3,124,460.99	2,895,033.44	953,937.14
701907	Tobacco Tax-County	23,479.02	680,305.54	650,455.78	53,328.78
701908	Franchise Tax-County	1,523,908.73	4,270,233.66	4,361,401.40	1,432,740.99
701909	Gross Receipts Tax	10,802,387.09	167,394,567.07	165,612,909.12	12,584,045.04
701910	Gasoline Tax	5,944,771.88	69,165,714.00	69,158,453.56	5,952,032.32
701911	Sales Tax Lands		54,315.18	54,315.18	
701928	Municipal & County Coal Tax	1,091,392.47	5,620,766.04	5,951,920.36	760,238.15
	TOTAL CITY & COUNTY FUNDS	$ 20,479,776.28	$ 251,836,374.98	$ 249,705,251.34	$ 22,610,899.92
	FEDERAL FUNDS:				
300198	Agriculture Promotion Account	$ 43,591.43	$ 998,645.84	$ 996,528.92	$ 45,708.35
300404	Federal Land & Water Conservation	378.14	3,099,592.78	3,004,732.74	95,238.18
300603	Federal Fund Account-ACC	293,260.78	286,613.42	378,032.05	201,842.15
300797	ADO-Alabama Film Commission	25,161.06	222,114.46	207,224.29	40,051.23
300798	ADO-Off. Minority Business Ent.	20,867.16	131,250.00	123,531.96	28,585.20
300809	Civilian Rehabilitation-Education	374,621.15	23,325,461.95	22,511,950.32	1,188,132.78
300811	Crippled Childrens Service-Education	42,671.76	2,103,399.00	2,134,476.29	11,594.47
300814	State Approv. Agency-Education	15,109.26	350,908.85	288,038.30	77,979.81
300815	Federal Vocational Education	239,042.25	16,653,924.59	16,704,536.21	188,430.63
300816	School Food Service	436,558.96	82,499,476.42	82,733,918.31	202,117.07
300817	Adult Education	946,828.61	2,662,078.94	3,299,655.08	309,252.47

		October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
FEDERAL FUNDS					
300818	Elementary & Secondary Education	$ 435,420.17	$ 91,104,295.24	$ 91,392,368.14	$ 147,347.27
300819	National Defense	5,430,865.78	6,572,714.67	5,830,927.02	6,172,653.43
300822	Other Federal Funds-Education	6,628.54	155,294.97	161,550.25	373.26
300901	Federal Disaster Assistance	244,109.53		244,109.53	
301115	Revenue Sharing-Health		200,000.00	199,522.69	477.31
301118	Federal Funds-Health	1,931,596.67	33,615,535.87	33,449,565.28	2,097,567.26
301121	Maternal & Child Health-Block Grant		5,210,150.00	5,117,380.37	92,769.63
301122	Preventative Health Block Grant		825,000.00	794,364.67	30,635.33
301303	Industrial Relations-Federal	4,511,851.22	37,095,675.04	37,738,022.29	3,869,503.97
301305	Other Federal Funds-DIP	102,820.74	569,905.73	644,258.86	28,467.61
301309	Employment Security Administration	992,439.05	404,601.25	168,797.35	1,228,242.95
301310	Public Service Employ. Programs	42,296.67	1,877.54	44,174.21	
301499	Law Enforcement Planning	38,662.67	1,921,593.02	1,922,005.63	38,250.06
301704	Public Safety-Federal Grants		321,964.39	321,945.58	18.81
301705	Public Safety-Revenue Sharing	450.13	60,000.00	43,757.83	16,692.30
302102	Youth Services-Federal Funds	119,086.69	1,349,719.34	1,174,493.53	294,312.50
302599	Criminal Justice Information	186,274.36	2,454,717.24	2,485,122.83	155,868.77
302602	Examiners of Public Accounts-Fed. Gts.		19,613.35		19,613.35
302702	Federal Funds-Attorney General	171,961.17	2,968.75	2,548.00	172,381.92
302703	Federal Anti-Trust-Attorney General	33,665.82	244,313.49	277,979.31	
302796	Welfare Fraud Division	57,093.66	251,478.92	252,686.52	55,886.06
302798	Attorney General-Med. Fraud	23,164.42	401,074.24	404,454.93	19,783.73
303102	Federal Disaster Assistance Adm.	126,188.08	24,550.00	140,282.71	10,455.37
303103	Civil Defense Trust		25,771.06	24,063.67	1,707.39
303104	Civil Defense-Personnel	138,761.77	1,145,443.00	1,212,477.13	71,727.64
303105	Radiological Repair	10,413.32	256,694.41	243,326.71	23,781.02
303107	Civil Defense Communication System	202,279.36		193,004.92	9,274.44
303108	Emergency Mon. & Communication	32,897.51	331,407.92	331,842.24	32,463.19
303503	Revenue Sharing-Geological Sur.	355,505.48	1,118,093.95	803,433.70	670,165.73
303602	CETA-Governor's Office	1,925.65			1,925.65
303604	Cost Control Implementation	29,446.88		29,446.88	
303608	Oil & Gas Special Project-Rev. Sharing		50,000.00	28,112.96	21,887.04
303701	Highway & Traffic Safety-Federal	185,045.82	3,241,416.91	3,208,266.39	218,196.34
303902	Labor Department-Federal Funds	30,184.74	33,943.00	34,174.05	29,953.69
304302	Pardon & Parole-Federal	1,690.52	12,931.00	14,621.05	.47
304402	Personnel-Federal Funds	31,822.65		31,822.65	
304502	Public Library-Federal	179,765.09	1,232,529.44	1,324,148.94	88,145.59
304802	Forensic Sciences-Federal		1,050.00		1,050.00
305702	Trade School-Jr. College-Federal	3,481.48		3,481.48	
305707	Revenue Sharing Trust-Exec.	28,070.22		12,660.80	15,409.42
305708	Revenue Sharing Trust-Leg.	1,691,102.96	1,758,349.17	3,401,816.97	47,635.16
305710	Revenue Sharing-1979	307,647.98			307,647.98

	FEDERAL FUNDS	October 1, 1981 Cash Balance	Gross Receipts	Gross Disbursements	September 30, 1982 Cash Balance
305735	Revenue Sharing-1976	$ 2,015,697.05	$ 2,688,496.86	$ 4,411,130.79	$ 293,063.12
305738	Anti-Recession Fiscal Asst.	462.50			462.50
306201	Medical Services Administration	944,496.98	346,906,263.92	340,447,217.94	7,403,542.96
306206	MSA-Licensure & Certification	187.00	375,082.00	375,269.00	
306207	MSA-Cuban/Haitian Ent. Program	33.00	16,207.00	16,239.24	.76
306399	Department of Energy	92,180.56	5,626,308.20	4,580,679.99	1,137,808.77
306499	State Health Planning & Development	226,564.14	1,589,097.32	1,565,271.35	250,390.11
306599	Office of Rural Health Affairs	11,068.84	25,000.00	33,704.62	2,364.22
306601	OSPFP-Comm. Service Administration	204,117.93	4,546,786.00	4,571,290.13	179,613.80
306699	Office of State Plan Federal Program	809,240.28	6,896,677.62	7,074,498.76	631,419.14
306801	CETA-Office of Employ. & Training	460,104.11	2,781,712.76	3,090,334.20	151,482.67
330102	Educational TV-Federal Funds	99,710.89	1,247,361.07	913,416.76	433,655.20
331904	Private Tuition Grants	277,813.88	2,944,488.00	3,184,417.00	37,884.88
331906	Energy Audits	1,007.83	3,109.71	2,345.03	1,772.51
332902	CETA-Physical Fitness	331.63			331.63
333001	Office of Prosecution Services	68,836.52	130,657.44	173,186.77	26,307.19
333699	Securities Commission-Federal	167.46	108,069.00	108,236.46	
701304	Second Injury Trust-DIR	38,924.53	107,531.29	103,982.10	42,473.72
701307	Surface Mining Trust-DIR	69,549.00	10,600.00	1,650.00	78,499.00
701312	CETA Payments Account	2,060,438.63	30,748,683.16	32,542,089.85	267,031.94
705719	U. S. Forestry Reserve		1,444,326.77	1,444,326.77	
705737	Federal Flood Control		3,468.99	3,468.99	
	TOTAL FEDERAL FUNDS	$ 27,503,640.12	$ 732,548,066.27	$ 730,732,398.29	$ 29,319,308.10
	TOTAL ALL FUNDS	$887,888,870.83	$10,601,546,239.91	$10,531,225,769.31	$958,209,341.43

DEPARTMENT OF FINANCE
STATEMENT OF FEDERAL REVENUES BY FUND
FISCAL YEAR 1981-1982

EXHIBIT NO. 10

	Gross	Transfers	Net
General Fund	340,129.22	313,370.41	26,758.81
Special Education Trust Fund	14,181.00	-0-	14,181.00
Agriculture Shipping Pt. Insp.	23,999.88	-0-	23,999.88
Egg Inspection-Agriculture Dept.	39,529.20	-0-	39,529.20
Meat & Poultry Inspection-Agriculture	807,820.06	-0-	807,820.06
Agriculture & Industries	783,271.25	-0-	783,271.25
Marine Res.-Conservation Dept.	226,295.54	-0-	226,295.54
Game & Fish-Conservation Dept.	1,925,017.22	-0-	1,925,017.22
Conservation Department	3,099,592.78	-0-	3,099,592.78
Administration-Conservation Dept.	499,232.69	349,429.89	149,802.80
Operations-Bd. of Corrections	521,223.64	-0-	521,223.64
ADO-Minority Business Ent.	56,250.00	-0-	56,250.00
Local Crippled Children Service	-0-	-0-	-0-
Civilian Rehab. Education Dept.	23,325,461.95	-0-	23,325,461.95
Crippled Children Service-Education	2,103,399.00	800,000.00	1,303,399.00
Disability Determination-Education	14,311,233.30	-0-	14,311,233.30
CETA-Education	-0-	-0-	-0-
State Approval Agency-Education	312,183.85	-0-	312,183.85
Vocational Education-Education Dept.	16,653,924.59	42,584.92	16,611,339.67
School Food Service-Education Dept.	82,499,476.42	-0-	82,499,476.42
Adult Education-Education Dept.	1,556,971.17	-0-	1,556,971.17
Elem. & Sec. Education-Education Dept.	91,104,295.24	-0-	91,104,295.24
National Defense-Elem. & Sec. Education-Education Dept.	6,559,830.37	44,585.79	6,515,244.58
Driver Ed. & Training-Education Dept.	307,445.73	90,369.62	217,076.11
Education-Other Federal Funds	155,294.97	-0-	155,294.97
Operations-Forestry Department	1,487,797.48	-0-	1,487,797.48
Water Improvement Commission	43,300.00	-0-	43,300.00
County Health-Health Department	4,763,910.80	-0-	4,763,910.80
Misc. Revenue-Health Department	98,431.19	-0-	98,431.19
Waterwell Standards Board	(6,000.00)	-0-	(6,000.00)
Health Department	32,589,818.78	-0-	32,589,818.78
MCH Block Grant	5,210,150.00	-0-	5,210,150.00
Preventive Health Block Grant	825,000.00	-0-	825,000.00
Operations-Highway Department	195,701,336.83	438,514.25	195,262,822.58
Industrial Relations Department	36,754,735.78	-0-	36,754,735.78
Other Federal Funds-Industrial Relations Department	569,752.81	-0-	569,752.81
State Abandoned Mine Reclamation	360,092.00	-0-	360,092.00
Public Service Employment-Industrial Relations	1,100.97	-0-	1,100.97
Law Enforcement Planning Agency-Operations	1,504,000.00	-0-	1,504,000.00
Armory Commission-Military Department	939,909.67	-0-	939,909.67
Pensions & Security-Operations	135,912,439.11	-0-	135,912,439.11
Public Safety-Federal Grants	321,964.39	321,964.39	-0-
Public Safety-Revenue Sharing	60,000.00	60,000.00	-0-
Public Service Commission-Operations	243,230.00	-0-	243,230.00
Youth Services-Federal Funds	1,119,350.34	39,270.00	1,080,080.34
Criminal Justice Information Center-Operations	3,680.00	-0-	3,680.00
Federal Grants & Monies-EPA	19,613.35	-0-	19,613.35
Attorney General-Federal Funds	2,500.00	2,500.00	-0-
Attorney General-Anti-Trust	244,313.49	-0-	244,313.49
Consumer Rate Hearing	27,840.00	-0-	27,840.00
Attorney General-Medicaid Fraud	378,250.00	-0-	378,250.00
Federal Disaster Assistance Administration-Civil Defense	24,550.00	-0-	24,550.00
Civil Defense-Trust	25,771.06	-0-	25,771.06
Personnel & Administration-Civil Defense	1,145,443.00	125,243.00	1,020,200.00
Radiological Repair-Civil Defense	256,694.41	3,000.00	253,694.41
Geological Mineral-Revenue Sharing-Geological Survey	743,547.82	-0-	743,547.82
Alabama Office of Voluntary Citizen Participation	38,462.00	-0-	38,462.00
Highway & Traffic Safety	3,241,416.91	64.15	3,241,352.76
Operations-Highway & Traffic Safety	195,835.42	-0-	195,835.42

	Gross	Transfers	Net
State Fire Marshall	$ 63,734.00	$ -0-	$ 63,734.00
Department of Labor	33,943.00	-0-	33,943.00
Public Library	1,230,369.00	-0-	1,230,369.00
Forensic Sciences-Division Laboratory Support	1,040,000.00	1,034,000.00	6,000.00
Commission on Aging-Operations	11,818,945.83	-0-	11,818,945.83
Medicaid-Medical Services Administration	240,386,376.00	-0-	240,386,376.00
Licensure & Certification-Medical Services Administration	375,082.00	-0-	375,082.00
MSA-Cuban/Haitian Entrant Program	16,207.00	-0-	16,207.00
Department of Energy	4,048,403.78	-0-	4,048,403.78
State Health Planning & Development	1,335,927.32	-0-	1,335,927.32
Office of Rural Health Affairs	25,000.00	-0-	25,000.00
OSPFP-Community Services Administration	4,512,586.00	150,000.00	4,362,586.00
Office of State Planning & Federal Programs	4,852,920.72	(150,000.00)	5,002,920.72
CETA-Office of Employment & Training	2,780,448.23	-0-	2,780,448.23
ETV Federal Funds	651,025.09	-0-	651,025.09
Council on Arts & Humanities-Operations	514,233.61	-0-	514,233.61
Alabama Student Assistance Program Grant	989,905.00	-0-	989,905.00
Energy Audits	946.00	500.00	446.00
ACHE Guarantee Student Loan Program	268,894.66	-0-	268,894.66
Historical Commission-Operations	924,526.39	-0-	924,526.39
Surface Mining Reclamation Commission	2,164,068.44	-0-	2,164,068.44
Office Prosecution Services	12,803.00	12,803.00	-0-
Securities Commission-Federal-State	108,069.00	-0-	108,069.00
Alabama Coastal Area Board	756,000.00	-0-	756,000.00
Parks-Capital Outlay-Conservation	593,812.91	232,343.91	361,469.00
Second Injury Trust	(100.00)	-0-	(100.00)
Federal Flood Control	3,468.99	-0-	3,468.99
Finance-Division of Air Transportation	50,000.00	50,000.00	-0-
TOTAL FEDERAL REVENUES	$951,631,892.65	$3,960,543.33	$947,671,349.32

ANNUAL REPORT
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SEPTEMBER 30, 1982

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ROSTER OF STATE AUDITORS
(Upon Creation by 1868 Constitution)

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REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

OFFICE OF THE

State Auditor of Alabama

THE CAPITOL

Montgomery

BETTYE FRINK
STATE AUDITOR

LINDA GRAVLEE
EXECUTIVE ASSISTANT

September 30, 1982

Honorable Fob James
Governor
State of Alabama
State Capitol
Montgomery, Alabama 36130

Dear Governor James:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1982.

Respectfully submitted,

Bettye Frink

Bettye Frink
State Auditor

ANNUAL REPORT

OF THE

STATE AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1982

TO THE GOVERNOR

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W.B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Charles E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-1983

STATE AUDITOR

CASH RECONCILIATION OF
THE STATE TREASURER
SEPTEMBER 30, 1982
SCHEDULE A

COMPTROLLER'S BALANCE	$ 958,209,341.43		
LESS: ADJUSTMENTS			
3-016-99	1,212.00		
3-038-99	1,049.40	$ 2,261.40	$ 958,207,080.03
WARRANTS OUTSTANDING			176,771,864.67
ITEMS NOT CERTIFIED (BOARD)			36,106,782.15
TOTAL WARRANTS JOURNALIZED AS PAID IN TREASURER ACCOUNTING DIV. & WARRANT DIV. FOR SEPT. '82.		$709,624,576.61	
TOTAL WARRANTS SHOWN PAID IN TREASURER BANK DIVISION FOR SEPT. '82		711,079,842.39	(1,455,265.78)*
			$1,169,630,461.07

*WARRANTS PAID IN BANK DIVISION ON 9/30/82

JOURNALIZED 10/1/82	$ 1,758,642.70	(See listing)
PREVIOUS YEAR JOURNALIZED 9/30/82 (1981 Warrants Removed)	303,376.92	(Draft # 18 10/4/82)
	$ 1,455,265.78	

CASH ON HAND IN TREASURER'S OFFICE		$ 333,456.20	
PLUS SHORTAGE		344.67	$ 333,800.87
CHECKS DEPOSITED			2,199,166.24
DEPARTMENT RETURN CHECKS			116,995.55
CASH ITEMS HELD FOR REIMBURSEMENT			
FORGED CHECKS		$ 586.40	
PREVIOUS YEAR WARRANTS		49,221.39	49,807.79
WARRANTS TO BE RECEIVED FROM THE FOLLOWING:			
FEDERAL PROPERTY ASSISTANCE		$ 219,104.77	
ALA. COMMISSION ON HIGHER EDUCATION		196,205.00	
TEACHERS' RETIREMENT SYSTEM		12,500,313.90	
BUILDING FINANCE AUTHORITY		401,221.88	
TRADE SCHOOL & JUNIOR COLLEGE		287,377.50	
STATE INSURANCE FUND		3,100,000.00	
JUDICIAL RETIREMENT FUND		241,000.00	
EMPLOYEES INSURANCE BOARD		1,807,000.00	
REVENUE SHARING		33,397,443.75	52,349,666.80
WARRANTS			624.90
RETURNED CHECKS REFUNDED			14,536.47
OTHER CHECKS			4,182.81
DEPOSIT BALANCES			1,114,761,679.64
			$1,169,630,461.07

WARRANTS PAID IN BANK DIVISION
NOT JOURNALIZED UNTIL 10/1/82
SCHEDULE A-1

FUND	WARRANT NO.	AMOUNT
702005	20555106	$ 795,552.22
100601	20547930	54,180.00
306499	20549987	13,077.15
702005	20555108	894,262.50
102601	20544775	90.00
301303	21615628	258.32
333299	20547729	10.00
301303	21615629	271.19
300816	20549436	120.00
300816	20549435	60.00
101003	20542624	27.70
301201	20546639	10.00
300816	20546037	180.00
200801	20544916	120.00
300199	20547979	13.40
600205	20539647	46.45
301699	20547287	33.00
231901	20551614	13.50
102601	20555345	13.27
304303	20554549	19.00
301201	20553288	145.00
301201	20553300	120.00
300999	20556200	20.00
TOTAL		$1,758,642.70

TREASURER'S RECONCILED BALANCE OF BANK ACCOUNTS
ENDING SEPTEMBER 30, 1982
SCHEDULE B
(EXPRESSED IN THOUSANDS)

SECURITIES IN 1,000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLIGATION BOND PROCEEDS	TOTAL DEPOSITS
3,913	ABBEVILLE, THE BANK OF	$ 30	$ 1,215	$ 1,130	$ 2,375
1,875	ABBEVILLE, HENRY COUNTY BANK	25	1,205	285	1,515
1,795	ALABASTER, THE FIRST BANK OF	34	790	285	1,109
2,955	ALBERTVILLE, THE ALBERTVILLE NT BANK	16	1,605	940	2,561
3,305	ALBERTVILLE, FIRST STATE BANK	83	1,345	470	1,898
1,665	ALEXANDER CITY, THE ALEXANDER CITY BK	6	825	560	1,391
3,360	ALEXANDER CITY, THE FIRST NT BK	78	1,325	1,130	2,533
1,815	ALICEVILLE, ALICEVILLE BK & TR CO.	17	750	940	1,707
1,375	ALICEVILLE, FIRST NATIONAL BANK OF	18	660	470	1,148
3,846	ALTOONA, FIRST STATE BANK OF	70	2,700	470	3,240
3,605	ANDALUSIA, CITIBANC OF ALABAMA	16	590	2,820	3,426
4,340	ANDALUSIA, COMMERCIAL BANK	34	1,750	1,880	3,664
2,510	ANNISTON, FIRST ALABAMA BANK	89	770	560	1,419
1,060	ANNISTON, BANK OF	65	725	-0-	790
1,210	ANNISTON, CITIBANC OF ALABAMA	58	850	-0-	908
2,700	ANNISTON, COMMERCIAL NATIONAL BANK	63	875	940	1,878
2,010	ANNISTON, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	2,000	2,000
315	ANNISTON, FEDERAL SAVINGS & LOAN	-0-	-0-	285	285
3,930	ANNISTON, FIRST NATIONAL BANK OF	89	830	2,820	3,739
1,025	ARAB, THE BANK OF	15	615	200	830
1,085	ARAB, SECURITY BANK & TRUST	20	855	-0-	875
1,795	ARITON, FARMERS & MERCHANTS	50	1,350	-0-	1,400
	OZARK BRANCH	34	-0-	-0-	34
5,135	ASHFORD, THE FIRST NATIONAL BANK	22	985	940	1,947
2,105	ASHLAND, THE FIRST NATIONAL BANK	43	400	470	913
1,165	ASHVILLE, THE ASHVILLE SAVINGS BANK	47	570	285	902
665	ASHVILLE, FARMERS & MERCHANTS	16	425	100	541
465	ATHENS, CITIZENS [illegible]AL BK OF LIMESTONE CO.	17	410	-0-	427
640	ATHENS, FIRST AL [illegible] BANK OF ATHENS	25	335	200	560
2,185.5	ATMORE, BANK OF	34	500	1,320	1,854
	FLOMATON BRANCH	33	-0-	-0-	33
1,335	ATMORE, THE FIRST NATIONAL BANK	28	485	660	1,173
3,264	ATTALLA, THE EXCHANGE BANK	74	1,870	560	2,504
	GADSDEN BRANCH	45	-0-	-0-	45
2,094	AUBURN, AUBUARN NATIONAL BANK	16	440	1,410	1,866
410	AUBURN, FEDERAL SAVINGS & LOAN	-0-	-0-	380	380
1,680	AUBURN, SOUTHTRUST BANK OF	32	950	470	1,452
2,905	BAY MINETTE, BALDWIN COUNTY BANK	31	1,015	1,455	2,501
	FOLEY BRANCH	34	-0-	-0-	34
1,950	BAY MINETTE, FIRST ALABAMA BK OF BALDWIN CO.	43	1,100	200	1,343
	LOXLEY BRANCH	9	-0-	-0-	9
2,590	BEATRICE, PEOPLES EXCHANGE BANK	36	985	470	1,491
685	BERRY, BANK OF	22	360	200	582
2,010	BESSEMER, FEDERAL SAVINGS & LOAN	-0-	-0-	1,900	1,900
32,749	BIRMINGHAM, B'HAM TRUST NT BANK	(42,132)	11,475	18,800	(11,857)
114,025	BIRMINGHAM, CENTRAL BANK OF	1,400	30,650	8,570	40,620
	AUBURN BRANCH	35	790	470	1,295
	CULLMAN BRANCH	49	-0-	-0-	49
	DECATUR BRANCH	345	880	19,000	20,225
	DOTHAN BRANCH	90	795	470	1,355
	EUFAULA BRANCH	48	1,900	-0-	1,948
	FORT PAYNE BRANCH	41	-0-	-0-	41
	FLORENCE BRANCH	31	-0-	-0-	31
	GADSDEN BRANCH	95	-0-	-0-	95
	GURLEY BRANCH	50	-0-	-0-	50
	JASPER BRANCH	52	500	-0-	552
	LEEDS BRANCH	21	-0-	-0-	21
	MOBILE & FAIRHOPE BRANCH	279	1,770	2,947	4,996
	MONTGOMERY BRANCH	8,022	900	9,940	18,862
	ONEONTA BRANCH	40	-0-	-0-	40
	ROBERTSDALE BRANCH	32	-0-	-0-	32

SCHEDULE B

	SCOTTSBORO BRANCH	$ 43	$ -0-	$ -0-	$ 43
	SPRINGVILLE BRANCH	18	495	-0-	513
	TUSCALOOSA BRANCH	12	1,235	470	1,717
	UNIONTOWN BRANCH	25	850	300	1,175
5,010	BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN	-0-	-0-	4,750	4,750
5,900	BIRMINGHAM, CITIZENS FED. SAVINGS & LOAN	-0-	-0-	4,350	4,350
11,550	BIRMINGHAM, COLONIAL NATIONAL BANK	689	7,575	2,350	10,614
12,906	BIRMINGHAM, FIRST ALABAMA BANK OF	444	2,110	6,580	9,134
46,000	BIRMINGHAM, FIRST NATIONAL BANK OF	5,900	7,100	18,800	31,800
	ALABASTER BRANCH	12	465	150	627
	BESSEMER BRANCH	9	-0-	-0-	9
	LEEDS BRANCH	9	-0-	-0-	9
5,010	BIRMINGHAM, GUARANTY SAVINGS & LOAN	-0-	-0-	4,750	4,750
4,760	BIRMINGHAM, JEFFERSON FED. SAVINGS & LOAN	-0-	-0-	4,750	4,750
5,225	BIRMINGHAM, METRO BANK	149	2,750	1,910	4,809
	GREEN BRANCH	37	-0-	-0-	37
	IRONDALE EASTWOOD BRANCH	5	-0-	-0-	5
	PAREWOOD EAST BRANCH	5	-0-	-0-	5
	UNIVERSITY BRANCH	5	-0-	-0-	5
4,180	BIRMINGHAM, NATIONAL BANK OF COMMERCE	118	2,155	1,410	3,683
1,170	BIRMINGHAM, STEINER BANK	65	595	-0-	660
1,655	BLOUNTSVILLE, BANK OF	27	545	470	1,042
2,295	BOAZ, FIRST BANK OF	11	1,340	455	1,806
2,598	BOAZ, SAND MOUNTAIN BANK	17	615	1,410	2,042
1,015	BRANTLEY, BRANTLEY BK & TR COMPANY	33	390	530	953
4,600	BRENT, BRENT BANKING COMPANY	25	2,990	-0-	3,015
2,940	BREWTON, BANK OF	45	650	1,410	2,105
6,405	BREWTON, FIRST NATIONAL BANK	42	530	3,325	3,897
810	BRILLIANT, SECURITY TR & SAVINGS BANK	16	570	-0-	586
1,720	BRUNDIDGE, BRUNDIDGE BANKING COMPANY	29	705	470	1,204
1,780	BRUNDIDGE, FIRST NATIONAL BANK	35	455	-0-	490
1,080	BUTLER, CHOCTAW BANK OF BUTLER	56	750	-0-	806
	FENNINGTON-NAHEOLA BRANCH	5	-0-	-0-	5
3,295	BUTLER, FIRST NATIONAL BANK	39	855	1,410	2,304
1,780	CALERA, CENTRAL STATE BANK	41	750	470	1,261
1,785	CAMDEN, CAMDEN NATIONAL BANK	26	465	940	1,431
2,050	CAMDEN, TOWN-COUNTRY NATIONAL BANK	38	1,230	385	1,653
1,275	CAMP HILL, CAMP HILL BANK	36	450	385	871
1,110	CARBON HILL, BANK OF CARBON HILL	16	400	250	666
1,140	CARROLLTON, FIRST STATE BANK	18	570	345	933
150	CEDAR BLUFF, CEDAR BLUFF BANK	14	100	-0-	114
3,610	CENTRE, CHEROKEE COUNTY BANK	29	2,300	940	3,269
2,600	CENTRE, FARMERS & MERCHANTS BANK	18	925	1,410	2,353
3,068	CENTREVILLE, PEOPLES BANK	79	1,580	470	2,129
1,710	CHILDERSBURG, CITY BANK OF	32	1,110	470	1,612
3,720	CHILDERSBURG, FIRST BANK OF	35	325	940	1,300
3,630	CLANTON, THE FIRST NATIONAL BANK OF	45	660	1,410	2,115
980	CLANTON, THE PEOPLES SAVINGS BANK	21	680	-0-	701
2,188	CLAYTON, BARBOUR COUNTY BANK	30	1,120	615	1,765
1,890	CLAYTON, CLAYTON BANKING COMPANY	32	915	470	1,417
2,790	CLIO, THE PEOPLES BANK	43	2,035	470	2,548
780	COLLINSVILLE, THE PEOPLES BANK	19	500	100	619
1,895	COLUMBIA, BANK OF	41	1,375	-0-	1,416
6,795	COLUMBIANA, FIRST NATIONAL BANK OF	50	4,035	1,880	5,965
	CAHABA VALLEY BRANCH	5	-0-	-0-	5
	RIVERCHASE BRANCH	5	-0-	-0-	5
	WILSONVILLE BRANCH	7	-0-	-0-	7
1,010	CORDOVA, CORDOVA CITIZENS BANK	17	345	470	832
2,160	COTTONWOOD, BANK OF	51	1,475	200	1,726
515	CROSSVILLE, THE DEKALB BANK	19	455	-0-	474
510	CULLMAN, CULLMAN SAVINGS & LOAN	-0-	-0-	475	475
2,160	CULLMAN, FIRST ALABAMA BANK OF	47	1,410	470	1,927
1,410	CULLMAN, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	1,235	1,235
2,955	CULLMAN, THE LEETH NATIONAL BANK	24	900	1,410	2,334
1,130	CULLMAN, THE PARKER BNAK & TRUST COMPANY	13	455	465	933
1,410	DADEVILLE, THE BANK OF	37	565	470	1,072
1,390	DECATUR, FIRST AMERICAN BANK	45	450	750	1,245
1,010	DECATUR, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	950	950
5,970	DECATUR, FIRST NATIONAL BANK OF	99	1,020	2,820	3,939
2,471	DECATUR, FIRST STATE BANK OF	87	285	560	932
2,480	DEMOPOLIS, THE COMMERCIAL NATIONAL BANK	49	555	470	1,074
2,335	DEMOPOLIS, ROBERTSON BANKING COMPANY	39	650	1,410	2,099
2,565	DOTHAN, AMSOUTH BANK OF HOUSTON COUNTY	101	1,270	470	1,841
	ASHFORD BRANCH	20	-0-	-0-	20

SCHEDULE B

2,237	DOTHAN, CITY NATIONAL BANK	$	103	$ 1,610	$ -0-	$ 1,713
	FARM SERVICE BRANCH		5	-0-	-0-	5
	RAILROAD BRANCH		5	-0-	-0-	5
6,605	DOTHAN, FIRST ALABAMA BANK OF		97	4,995	475	5,567
	FARMERS & INDUSTRIAL BRANCH		5	-0-	-0-	5
8,400	DOTHAN, FIRST NATIONAL BANK OF		88	3,220	4,700	8,008
1,020	DOZIER, FIRST NATIONAL BANK		26	400	470	896
1,085	E. TALLASSEE, PEOPLES BANK OF CARRVILLE		18	460	470	948
1,605	ECLECTIC, BANK OF		19	320	470	809
2,110	ELBA, ELBA EXCHANGE BANK		20	780	940	1,740
1,455	ELBA, THE PEOPLES BANK		19	660	530	1,209
1,870	ENTERPRISE, THE CITIZENS BANK		16	775	940	1,731
1,765	ENTERPRISE, COFFEE COUNTY BANK		23	1,225	285	1,533
	KINSTON BRANCH		7	-0-	-0-	7
7,000	ENTERPRISE, ENTERPRISE BANKING COMPANY		24	5,500	-0-	5,524
810	ENTERPRISE, FIRST FEDERAL SAVINGS & LOAN		-0-	-0-	760	760
5,415	EUFAULA, EUFAULA BANK & TRUST COMPANY		50	2,040	1,410	3,500
3,985	EUFAULA, FIRST NATIONAL BANK OF		30	2,200	940	3,170
1,830	EUTAW, MERCHANTS & FARMERS BANK		33	610	700	1,343
595	EVERGREEN, BANK OF		31	385	-0-	416
1,420	EVERGREEN, THE FIRST ALA BK OF CONECUH CO.		34	425	285	744
1,410	FAYETTE, THE CITIZENS BANK OF		27	580	470	1,077
3,670	FAYETTE, THE FIRST NATIONAL BANK OF		19	720	2,820	3,559
1,400	FLOMATON, ESCAMBIA COUNTY BANK		18	440	470	928
1,675	FLORALA, THE BANK OF		23	450	285	758
1,385	FLORENCE, THE BANK OF		43	690	285	1,018
8,080	FLORENCE, THE FIRST NATIONAL BANK OF		127	2,345	4,700	7,172
915	FLORENCE, SHOALS NATIONAL BANK		24	795	-0-	819
1,240	FLORENCE, SOUTHTRUST BANK OF QUAD CITIES		46	725	150	921
2,727	FOLEY, FARMERS & MERCHANTS BANK		21	445	1,880	2,346
3,530	FOLEY, SOUTH BALDWIN COUNTY		27	3,310	-0-	3,337
7,690	FORT DEPOSIT, THE FORT DEPOSIT BANK		41	6,815	-0-	6,856
	HAYNEVILLE BRANCH		36	-0-	-0-	36
1,260	FORT PAYNE, FIRST STATE BANK OF DEKALB CO.		50	475	500	1,025
1,910	FORT PAYNE, FORT PAYNE BANK		35	970	380	1,385
1,185	FORT RUCKER, FORT RUCKER NATIONAL BANK		33	490	-0-	523
1,446	FRISCO CITY, PEOPLES BANK		19	400	470	889
710	FULTONDALE, CITIBANC OF ALABAMA		16	600	-0-	616
3,530	FYFFE, BANK OF		25	2,450	250	2,725
2,255	GADSDEN, ALABAMA CITY BANK OF		117	1,260	700	2,077
2,250	GADSDEN, THE AMERICAN NATIONAL BANK		90	690	940	1,720
1,030	GADSDEN, BANK OF GADSDEN		94	635	-0-	729
	EASTSIDE BRANCH		10	-0-	-0-	10
1,695	GADSDEN, THE COOSA VALLEY BANK		81	1,325	-0-	1,406
2,510	GADSDEN, FIRST ALABAMA BK OF GADSDEN, N.A.		95	545	750	1,390
2,510	GADSDEN, FIRST FEDERAL SAVINGS & LOAN		-0-	-0-	2,375	2,375
2,735	GADSDEN, SOUTHTRUST BANK OF ETOWAH CO.		47	2,080	200	2,327
3,380	GENEVA, THE AMERICAN BANK		38	1,200	1,880	3,118
4,550	GENEVA, THE CITIZENS BANK OF		37	3,700	-0-	3,737
3,270	GERALDINE, BANK OF		24	2,040	700	2,764
510	GLENCOE, FIRST CITIZENS BANK OF		79	160	-0-	239
3,375	GOODWATER, CITIBANC OF ALABAMA		31	370	1,880	2,281
	ROCKFORD BRANCH		10	-0-	-0-	10
1,231	GORDO, BANK OF		32	545	470	1,047
690	GRANT, PEOPLES STATE BANK		16	445	-0-	461
1,070	GREENSBORO, CITIZENS BANK		41	455	470	966
2,835	GREENSBORO, PEOPLES BANK OF		54	815	1,410	2,279
	STATE STREET DIVISION		33	-0-	-0-	33
2,360	GREENVILLE, THE FIRST NATIONAL BANK OF		26	560	1,410	1,996
3,740	GREENVILLE, THE GREENVILLE BANK		39	1,080	1,410	2,529
	GEORGIANA BRANCH		5	-0-	-0-	5
	MCKENZIE BRANCH		5	-0-	-0-	5
2,300	GROVE HILL, THE FIRST BANK OF		43	600	1,410	2,053
2,100	GULF SHORES, STATE BANK OF THE GULF		57	1,040	660	1,757
1,400	GUNTERSVILLE, FIRST ALABAMA BANK OF		68	400	710	1,178
910	GUNTERSVILLE, HOME BANK OF		53	455	285	793
893	HACKLEBURG, BANK OF		24	100	-0-	124
1,970	HALEYVILLE, TRADERS & FARMERS BANK		17	645	940	1,602
	ADDISON BRANCH		5	-0-	-0-	5
	DOUBLE SPRINGS BRANCH		6	-0-	-0-	6
2,525	HAMILTON, FIRST NATIONAL BANK		27	895	1,410	2,332
4,715	HAMILTON, MARION COUNTY BANKING COMPANY		21	560	1,880	2,461

SCHEDULE B

910	HANCEVILLE, MERCHANTS BANK	$ 33	$ 345	$ 425	$ 803
1,145	HARTFORD, CITY BANK OF	24	490	470	984
3,525	HARTFORD, FIRST NATIONAL BANK OF	61	1,660	1,410	3,131
710	HARTSELLE, CITIZENS BANK OF	14	420	-0-	434
1,185	HARTSELLE, COMMUNITY BK & TR COMPANY	14	620	375	1,009
1,185	HARTSELLE, FIRST ALABAMA BANK OF	15	420	470	905
3,585	HEADLAND, THE HEADLAND NATIONAL BANK	29	1,040	1,410	2,479
885	HEADLAND, WIREGRASS BANK & TRUST	22	505	-0-	527
2,621	HEFLIN, THE BANK OF	29	455	1,880	2,364
	RANBURNE BRANCH	60	-0-	-0-	60
1,310	HENAGAR, NORTHEAST STATE BANK	21	640	470	1,131
510	HOLLY POND, PEOPLES BANK OF	33	345	100	478
1,215	HUNTSVILLE, THE AMERICAN NATIONAL BANK OF	229	690	225	1,144
5,010	HUNTSVILLE, THE BANK OF	232	2,235	1,880	4,347
2,030	HUNTSVILLE, FIRST ALABAMA BANK OF	264	440	470	1,174
2,010	HUNTSVILLE, FIRST AMERICAN SAVINGS & LOAN	-0-	-0-	1,900	1,900
5,274	HUNTSVILLE, FIRST NATIONAL BANK OF ALABAMA	243	1,160	940	2,343
	GUNTERSVILLE BRANCH	45	-0-	-0-	45
4,205	HUNTSVILLE, SOUTHWEST BANK OF	180	990	2,820	3,990
705	JACKSON, JACKSON BANK & TRUST COMPANY	28	435	-0-	463
1,920	JACKSON, MERCHANTS BANK	34	420	940	1,394
920	JACKSONVILLE, FIRST NATIONAL BANK	16	545	-0-	561
1,190	JACKSONVILLE, JACKSONVILLE STATE BANK	29	480	435	944
1,010	JASPER, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	950	950
4,865	JASPER, THE FIRST NATIONAL BANK	35	390	3,760	4,185
	CORDOVA BRANCH	5	-0-	-0-	5
	DORA BRANCH	5	-0-	-0-	5
810	JASPER, SECURITY FEDERAL SAVINGS & LOAN	-0-	-0-	760	760
3,350	JASPER, WALKER COUNTY BANK	30	575	1,410	2,015
2,300	LAFAYETTE, FARMERS & MERCHANTS BANK	46	600	470	1,116
510	LAFAYETTE, HOME FEDERAL SAVINGS & LOAN	-0-	-0-	475	475
2,765	LANETT, VALLEY NATIONAL BANK	64	1,505	940	2,509
1,235	LEEDS, THE CITIZENS BANK OF	24	455	470	949
1,450	LEXINGTON, BANK OF	17	385	940	1,342
1,025	LINDEN, FIRST BANK OF	45	380	470	895
2,670	LINEVILLE, CITIBANC OF ALABAMA	15	380	1,880	2,275
3,095	LINEVILLE, THE FIRST STATE BANK OF	24	380	2,380	2,784
2,560	LIVINGSTON, FIRST ALA BANK OF SUMTER CO.	48	755	1,410	2,213
1,255	LOUISVILLE, FARMERS EXCHANGE BANK	21	100	850	971
635	LUVERNE, FIRST CITIZENS BANK	26	575	-0-	601
1,175	LUVERNE, LUVERNE BANK & TRUST COMPANY	39	455	700	1,194
975	MAPLESVILLE, BANK OF	17	380	275	672
1,670	MARION, MARION BANK & TRUST COMPANY	32	745	1,370	2,147
2,570	MARION, PERRY COUNTY BANK	38	865	375	1,278
710	MCINTOSH, WASHINGTON COUNTY STATE BANK	37	500	-0-	537
860	MIDLAND CITY, MIDLAND STATE BANK	34	410	250	694
2,475	MILLPORT, MERCHANTS & FARMERS BANK	18	895	1,220	2,133
	KENNEDY BRANCH	8	-0-	-0-	8
7,056	MOBILE, AMERICAN NATIONAL BANK & TRUST CO.	140	3,075	2,800	6,015
	CHICKASAW BRANCH	7	-0-	-0-	7
1,150	MOBILE, COLONIAL BANK OF MOBILE, N.A.	443	100	560	1,103
6,000	MOBILE, COMMERCIAL GUARANTY BANK	212	2,150	2,820	5,182
	BEL AIR OFFICE	7	-0-	-0-	7
	ST. JOSEPH STREET OFFICE	5	-0-	-0-	5
810	MOBILE, COMMONWEALTH NATIONAL BANK	217	500	-0-	717
13,510	MOBILE, FIRST NATIONAL BANK	1,772	8,840	-0-	10,612
	BAY MINETTE BRANCH	10	-0-	-0-	10
	BAYOU LA BATRE BRANCH	34	-0-	-0-	34
	DAPHNE BRANCH	23	-0-	-0-	23
5,010	MOBILE, FIRST SOUTHERN FED SAVINGS & LOAN	-0-	-0-	4,750	4,750
20,935	MOBILE, THE MERCHANTS NATIONAL BANK OF	543	6,175	6,580	13,298
	BAYOU LA BATRE BRANCH	45	-0-	-0-	45
	CITRONELLE BRANCH	56	-0-	-0-	56
	LOOP BRANCH	8	-0-	-0-	8
	PRICHARD BRANCH	36	-0-	-0-	36
1,010	MONROEVILLE, FIRST FEDERAL SAV & LO	-0-	-0-	950	950
805	MONROEVILLE, THE FIRST NATIONAL BANK	24	440	250	714
725	MONROEVILLE, THE MONROE COUNTY BANK	16	440	250	706
1,030	MONTEVALLO, MERCHANTS & PLANTERS BANK	43	380	470	893

SCHEDULE B

20,335	MONTGOMERY, ALABAMA NATIONAL BANK	$ 4,303	$ 8,835	$ 1,880	$ 15,018
	ATLANTA HIGHWAY BRANCH	5	-0-	-0-	5
	EASTERN BOULEVARD BRANCH	5	-0-	-0-	5
	RAMER BRANCH	15	-0-	-0-	15
	WASHINGTON AVENUE BRANCH	15	-0-	-0-	15
	WOODLEY ROAD BRANCH	7	-0-	-0-	7
	ALABAMA PARKS	189	-0-	-0-	189
	INDUSTRIAL RELATIONS CLEARING ACCOUNT	994	-0-	-0-	994
4,550	MONTGOMERY, COLONIAL NATIONAL BANK	233	3,440	470	4,143
32,092	MONTGOMERY, FIRST ALABAMA BANK OF	21,935	11,485	12,220	45,640
3,065	MONTGOMERY, FIRST MONTGOMERY BANK	347	665	1,880	2,892
	EASTMONT BRANCH	15	-0-	-0-	15
3,150	MONTGOMERY, SOUTHERN BANK, N.A.	73	1,600	940	2,613
	MCGHEE ROAD BRANCH	5	-0-	-0-	5
27,690	MONTGOMERY, UNION BANK & TRUST	1,347	5,400	18,800	25,547
	CAPITOL HEIGHTS BRANCH	25	-0-	-0-	25
	EASTBROOK BRANCH	25	-0-	-0-	25
	GREEN LANTERN BRANCH	25	-0-	-0-	25
	SOUTH MONTGOMERY BRANCH	25	-0-	-0-	25
	UNION SQUARE BRANCH	25	-0-	-0-	25
	CLEARING FUND - HERITAGE FUND	129	-0-	-0-	129
2,440	MOULTON, BANK OF	17	450	940	1,407
	TOWN CREEK BRANCH	5	-0-	-0-	5
830	MOULTON, THE CITIZENS BANK	30	485	-0-	515
	COURTLAND BRANCH	7	-0-	-0-	7
1,685	MOUNDVILLE, BANK OF	140	1,305	-0-	1,445
9,895	NORTHPORT, CITIZENS BANK	69	7,900	-0-	7,969
2,030	ONEONTA, THE CITZENS BANK	18	455	1,129	1,602
1,475	OPELIKA, THE BANK OF EAST ALABAMA	53	375	940	1,368
2,760	OPELIKA, THE FARMERS NATIONAL BANK	34	460	1,880	2,374
860	OPELIKA, FIRST ALABAMA BANK OF LEE COUNTY	48	550	200	798
1,410	OPELIKA, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	1,330	1,330
1,050	OPELIKA, THE FIRST NATIONAL BANK	37	640	210	887
1,345	OPP, CITIZENS NATIONAL BANK	36	840	225	1,101
7,600	OPP, THE FIRST NATIONAL BANK OF	47	2,185	3,760	5,992
1,125	OXFORD, BANK OF	13	665	250	928
5,595	OXFORD, CENTRAL BANK	21	2,790	1,880	4,691
2,885	OZARK, THE BANK OF	35	1,055	-0-	1,090
1,210	OZARK, THE COMMERCIAL NATIONAL BANK OF	27	490	560	1,077
1,210	PARRISH, BANK OF	18	375	385	778
1,360	PELHAM, FIRST AMERICAN BANK, N.A.	26	455	700	1,181
1,425	PELHAM, SHELBY STATE BANK	45	100	-0-	145
4,350	PELL CITY, THE PEOPLES BANK	48	740	3,410	4,198
510	PELL CITY, ST. CLAIR FED SAVINGS & LOAN	-0-	-0-	475	475
4,485	PELL CITY, UNION STATE BANK	44	1,295	1,410	2,749
1,575	PETERMAN, PETERMAN STATE BANK	41	405	775	1,221
2,063.5	PHENIX CITY, FARM & MERCH BK OF RUSSELL CO.	37	1,235	470	1,742
	HURTSBORO BRANCH	12	-0-	-0-	12
1,224	PHENIX CITY, FIRST ALA BK OF PHENIX CITY	32	375	470	877
960	PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	950	950
1,910	PHENIX CITY, PHENIX FED SAVINGS & LOAN	-0-	-0-	1,900	1,900
1,520	PHENIX CITY, PHENIX-GIRARD BANK	40	550	700	1,290
610	PHENIX CITY, SOUTHTRUST BK OF RUSSELL CO.	12	450	-0-	462
	HURTSBORO BRANCH	25	-0-	-0-	25
2,880	PHIL CAMPBELL, FIRST STATE BANK OF	25	1,000	-0-	1,025
1,050	PIEDMONT, FARMERS & MERCHANTS BANK	25	335	470	830
982	PIEDMONT, THE FIRST NATIONAL BANK	31	425	310	766
910	PINE HILL, BANK OF	17	385	-0-	402
2,710	PRATTVILLE, BANK OF	35	920	1,370	2,325
2,555	PRATTVILLE, THE CITIZENS BANK	45	1,505	470	2,020
1,430	PRATTVILLE, FIRST NT BK OF AUTAUGA CO.	30	1,015	100	1,145
3,910	RAINSVILLE, RAINSVILLE BANK	30	2,040	1,880	3,950
225	RED BAY, BANK OF	23	200	-0-	223
	VINA BRANCH	30	-0-	-0-	30
570	RED LEVEL, PEOPLES BANK	32	355	-0-	387
1,970	REFORM, BANK OF	23	1,030	470	1,523
3,275	REPTON, THE UNION BANK	20	490	940	1,450
4,428	ROANOKE, THE CITIBANC OF ALABAMA	24	1,030	1,880	2,934
1,985	ROANOKE, THE COMMERCIAL BANK OF	17	590	1,180	1,787
2,219	ROBERTSDALE, BALDWIN NATIONAL BANK	22	846	895	1,763
	FAIRHOPE BRANCH	39	-0-	-0-	39

SCHEDULE B

12,460	ROBERTSDALE, CITIZENS BANK OF	$ 57	$ 2,990	$ -0-	$ 3,047
1,335	ROGERSVILLE, FIRST ALA BK OF LAUDERDALE CO.	45	460	700	1,205
	KILLEN BRANCH	7	-0-	-0-	7
8,535	RUSSELLVILLE, CITIZENS BANK & SAVINGS	26	1,820	4,700	6,546
	HODGES BRANCH	15	-0-	-0-	15
	RED BAY BRANCH	20	-0-	-0-	20
5,940	RUSSELLVILLE, THE FIRST NATIONAL BANK	34	970	4,700	5,704
	PHIL CAMPBELL BRANCH	5	-0-	-0-	5
	RED BAY BRANCH	8	-0-	-0-	8
3,445	SAMSON, THE SAMSON BANKING COMPANY	22	1,480	940	2,442
3,900	SCOTTSBORO, THE FIRST NATIONAL BANK	31	1,865	1,410	3,306
	AMERICAN BRANCH	7	-0-	-0-	7
	SECTION BRANCH	5	-0-	-0-	5
	WOODVILLE BRANCH	40	-0-	-0-	40
1,635	SCOTTSBORO, JACKSON COUNTY BANK	19	665	470	1,154
3,605	SCOTTSBORO, JACOBS BANK	34	1,155	1,880	3,069
2,630	SELMA, CITIZENS BK & TR COMPANY	91	600	1,650	2,341
5,945	SELMA, THE CITY NATIONAL BANK	131	1,825	2,350	4,306
3,865	SELMA, FIRST ALA BANK OF SELMA, N.A.	94	970	2,350	3,414
2,425	SELMA, FIRST DALLAS COUNTY BANK	86	990	1,130	2,206
7,055	SELMA, THE PEOPLES BANK & TRUST COMPANY	71	3,170	2,330	5,571
510	SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN	-0-	-0-	475	475
1,480	SHEFFIELD, FIRST COLBERT NATIONAL BANK	46	930	-0-	976
5,345	SLOCOMB, THE SLOCOMB NATIONAL BANK	49	4,560	-0-	4,609
1,362	STEVENSON, THE FIRST NATIONAL BANK	17	490	660	1,167
910	STEVENSON, NORTH JACKSON BANK	44	100	500	644
2,131	SULLIGENT, THE BANK OF	25	885	250	1,160
2,030	SULLIGENT, FIRST STATE BANK OF LAMAR CO.	40	580	-0-	620
	BEAVERTON BRANCH	5	-0-	-0-	5
1,800	SWEET WATER, SWEET WATER STATE BANK	24	875	785	1,684
3,692	SYLACAUGA, THE CITY NATIONAL BANK OF	44	1,160	1,410	2,614
2,175	SYLACAUGA, THE FIRST NATIONAL BANK OF	27	405	1,410	1,842
10	SYLACAUGA, FIRST FEDERAL SAVINGS & LOAN	-0-	-0-	-0-	-0-
2,375	SYLACAUGA, THE PEOPLES BANK & TRUST CO.	40	1,270	285	1,595
1,475	TALLADEGA, CITIZENS BANK	19	690	560	1,269
1,930	TALLADEGA, FIRST NATIONAL BANK	27	515	1,130	1,672
1,990	TALLADEGA, FIRST ALA BANK OF TALLADEGA CO.	53	730	940	1,723
1,750	TALLASSEE, THE BANK OF	42	380	940	1,362
835	THOMASTON, PLANTERS BANK & TRUST CO.	20	380	250	650
3,695	THOMASVILLE, BANK OF	27	930	1,880	2,837
	COFFEEVILLE BRANCH	8	-0-	-0-	8
	FULTON BRANCH	7	-0-	-0-	7
	HIGHWAY 43 BRANCH	6	-0-	-0-	6
632	THORSBY, FIRST ALA BANK OF CHILTON CO.	23	485	-0-	508
1,815	TROY, FIRST ALABAMA BANK OF	43	950	470	1,463
	GOSHEN BRANCH	5	-0-	-0-	5
	UNIVERSITY BRANCH	5	-0-	-0-	5
2,390	TROY, THE PIKE COUNTY BANK	33	775	700	1,508
1,835	TROY, TROY BANK & TRUST	41	885	700	1,626
1,720	TRUSSVILLE, CAHABA BANK & TRUST CO.	17	735	470	1,222
15,305	TUSCALOOSA, FIRST ALA BANK OF TUSCALOOSA	110	1,220	9,400	10,730
	QUEEN CITY BRANCH	9	-0-	-0-	9
	UNIVERSITY BRANCH	9	-0-	-0-	9
16,790	TUSCALOOSA, THE FIRST NATIONAL BANK	128	8,125	7,520	15,773
1,463	TUSCALOOSA, FIRST STATE BANK	25	690	470	1,185
2,065	TUSCALOOSA, PEOPLES BANK OF	240	1,160	-0-	1,400
	SKYLAND BRANCH	5	-0-	-0-	5
510	TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN	-0-	-0-	475	475
3,735	TUSCUMBIA, THE FIRST NATIONAL BANK	61	475	2,820	3,356
710	TUSKEGEE, ALABAMA EXCHANGE BANK	51	535	-0-	586
3,115	TUSKEGEE, CITIBANC OF	36	315	1,880	2,231
1,420	UNION SPRINGS, THE AMERICAN NT BANK	43	755	470	1,268
1,065	UNION SPRINGS, FIRST NATIONAL BANK	29	285	470	784
1,195	UNIONTOWN, CANEBRAKE BANK	36	655	285	976
3,690	VALLEY, CITIZENS NATIONAL BANK OF SHAWMUT	49	1,190	1,880	3,119
870	VALLEY HEAD, THE CITIZENS BANK OF	10	515	200	725
1,160	VERNON, THE BANK OF	15	100	-0-	115
1,610	VERNON, CITIZENS STATE BANK	23	750	470	1,243
1,891	WADLEY, BANK OF	16	685	700	1,401
1,440	WARRIOR, WARRIOR SAVINGS BANK	51	455	470	976

SCHEDULE B

1,550	WATERLOO, FARMERS & MERCHANTS BANK	$ 24	$ 970	$ 400	$ 1,394
3,265	WEDOWEE, THE BANK OF	67	630	1,880	2,577
625	WEST BLOCTON, FIRST ST BK OF BIBB CO.	27	305	200	532
	CAHABA BRANCH	5	-0-	-0-	5
4,175	WETUMPKA, THE CITIZENS BANK OF	47	965	2,820	3,832
2,744	WETUMPKA, THE FIRST NATIONAL BANK OF	32	420	1,880	2,332
10,026	WINFIELD, THE CITIZENS BANK OF	27	7,975	1,000	9,002
3,627	WINFIELD, WINFIELD STATE BANK	16	455	2,820	3,291
1,610	YORK, BANK OF	37	560	750	1,347
1,112,414	TOTALS	$ 21,825*	$405,351	$428,146	$ 855,322*
	TOTAL 1982 OBLIGATION BOND PROCEEDS	173,000	-0-	-0-	173,000
	TOTAL PAYMENTS TO FEDERAL RESERVE	10,533	-0-	-0-	10,533
	TOTAL ALABAMA HERITAGE TRUST FUND ACCT.	53,600	-0-	-0-	53,600
	TOTAL RESEARCH & DEVELOPMENT	10,230	-0-	-0-	10,230
1,112,414	GRAND TOTALS	$269,188	$405,351	$428,146	$1,102,685

*Figures are expressed in thousands, therefore, totals may not be exact.

DEMAND DEPOSITS
MONTHLY RECONCILED BALANCE
FOR PERIOD OF
OCTOBER 1981 - SEPTEMBER 1982

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

	OCT. 31, 1981	NOV. 30, 1981	DEC. 31, 1981	JAN. 31, 1982	FEB. 28, 1982	MAR. 31, 1982	APR. 30, 1982	MAY 31, 1982	JUN. 30, 1982	JUL. 31, 1982	AUG. 31. 1982	SEPT. 30, 1982
ABBEVILLE, THE BANK OF	$ 60	$ 43	$ 33	$ 137	$ 38	$ 35	$ 80	$ 32	$ 46	$ 31	$ 30	$ 30
ABBEVILLE, HENRY COUNTY BANK	55	15	15	158	28	41	90	48	52	79	37	25
ALABASTER, CITIZ BK & TR CO.	37	12	12	12	36	36	52	37	12	12	CHANGED NAME	
ALABASTER, THE IST BANK OF	71	74	67	92	53	64	87	60	35	35	57	34
ALBERTVILLE, THE ALBERT. NT BK	31	16	16	89	14	14	71	16	16	16	16	16
ALBERTVILLE, FIRST STATE BANK	70	15	15	101	11	161	208	158	108	108	108	83
ALEXANDER CITY, THE ALEXANDER CITY BK	47	67	63	108	45	58	111	67	67	49	53	6
ALEXANDER CITY, THE IST NT BK	112	12	12	105	15	15	61	21	53	60	58	78
ALICEVILLE, ALICEVILLE BK & TR CO.	13	13	13	76	16	16	42	17	17	17	17	17
ALICEVILLE, IST NATIONAL BANK OF	47	17	17	60	20	20	43	18	18	18	18	18
ALTOONA, IST STATE BANK OF	123	123	123	222	192	167	245	145	70	70	70	70
ANDALUSIA, CITIBANC OF ALABAMA	13	13	13	13	15	15	36	16	16	16	16	17
ANDALUSIA, THE COMMERCIAL BANK	82	62	76	157	50	55	113	48	61	49	40	34
ANDERSON, SOUTH BK OF LAUDERDALE CO.	12	19	19	37	17	CHANGED NAME						
ANNISTON, FIRST ALA BANK	117	77	87	181	92	94	137	143	92	207	115	89
ANNISTON, BANK OF ANNISTON	118	249	249	270	165	154	122	89	96	99	89	65
ANNISTON, CITIBANC OF ALA	144	73	87	145	110	109	150	149	81	97	93	56
ANNISTON, COMMERCIAL NT BK	117	117	174	195	156	123	127	100	99	88	93	63
ANNISTON, FIRST NATIONAL BANK OF	200	105	82	291	119	93	147	112	115	110	109	89
ARAB, THE BANK OF	24	14	14	14	14	14	14	15	15	15	15	15
ARAB, SECURITY BANK & TRUST	27	27	12	45	15	15	45	20	20	20	20	20
ARITON, FARMERS & MERCHANTS OZARK BRANCH	68	48	48	48	71	71	110	75	50	50	50	50
	34	34	34	34	34	34	34	34	34	34	34	34
ASHFORD, THE FARMERS & MERCHANTS	27	17	17	48	18	18	40	20	CHANGED NAME			
ASHFORD, THE FIRST NATIONAL BANK	14	17	17	17	17	17	17	22	22	22	22	22
ASHLAND, THE FIRST NATIONAL BANK	49	16	24	56	44	33	64	39	57	28	43	43
ASHVILLE, THE ASHVILLE SAVINGS BANK	46	153	58	81	50	51	83	46	55	26	46	47
ASHVILLE, FARMERS & MERCHANTS	30	15	15	36	16	16	31	16	16	16	16	16
ATHENS, CITIZENS NT BK OF LIMESTONE CO.	14	14	14	28	28	28	42	17	17	17	17	17
ATHENS, FIRST ALA BK OF ATHENS	29	52	37	54	43	31	40	31	45	27	33	25

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

ATMORE, BANK OF	$ 68	$ 51	$ 63	$ 117	$ 59	$ 55	$ 65	$ 32	$ 70	$ 38	$ 45	$ 34
FLOMATON BRANCH	20	36	39	30	42	31	43	31	42	34	46	33
ATMORE, THE FIRST NT BANK	13	13	13	36	36	36	56	28	28	28	28	28
ATTALLA, THE EXCHANGE BANK	62	37	37	37	38	121	175	77	80	92	100	74
GADSDEN BRANCH	70	70	70	70	70	70	70	70	45	45	45	45
ATTALLA, FIRST NT BK OF ETOWAH CO.	46	69	60	143	128	CHANGED NAME						
AUBURN, AUBURN NATIONAL BANK	18	18	18	18	16	16	31	16	16	16	16	16
AUBURN, CENTRAL BANK	51	24	26	CHANGED TO CENTRAL OF BIRMINGHAM								
AUBURN, SOUTHTRUST BANK OF	16	16	16	16	28	28	28	32	32	32	32	32
BAY MINETTE, FIRST ALA BK OF BALDWIN CO.	145	136	117	93	63	43	81	58	43	31	44	43
LOXLEY BRANCH	9	9	9	9	9	9	9	9	9	9	9	9
BAY MINETTE, SOUTHTRUST BK OF BALDWIN CO.	42	315	32	70	32	53	85	47	48	25	54	31
FOLEY BRANCH	33	67	49	45	38	43	36	47	54	31	43	34
BEATRICE, PEOPLES EXCHANGE BANK	41	16	16	91	36	36	36	71	36	36	36	36
BERRY, BANK OF	23	23	23	45	25	25	37	22	22	22	22	22
BIRMINGHAM, B'HAM TRUST NT BANK	1,586	2,081	1,708	1,381	3,315	4,765	1,633	1,566	662	971	22,749	(42,132)
BIRMINGHAM, CENTRAL BANK OF	5,323	3,583	1,719	5,476	1,680	1,228	3,185	3,614	943	917	6,163	1,400
AUBURN BRANCH	-	-	-	28	31	36	41	47	32	40	46	35
CULLMAN BRANCH	-	-	-	44	47	49	48	46	48	41	47	49
DECATUR BRANCH	-	-	-	739	507	388	392	331	225	267	369	345
DOTHAN BRANCH	-	-	-	109	95	89	88	105	82	90	97	90
EUFAULA BRANCH	-	-	-	29	30	62	48	50	60	35	49	48
FAIRHOPE BRANCH	-	-	-	-	-	-	-	-	-	20	20	20
FORT PAYNE BRANCH	-	-	-	36	37	40	44	53	45	45	47	41
FLORENCE BRANCH	-	-	-	43	64	41	53	48	37	28	31	31
GADSDEN BRANCH	-	-	-	156	181	114	97	86	48	95	95	95
GURLEY BRANCH	-	-	-	50	50	50	50	50	50	50	50	50
JASPER BRANCH	-	-	-	28	194	41	43	48	29	42	47	52
LEEDS BRANCH	30	38	47	53	38	51	37	45	46	46	46	21
MIDFAIR BRANCH	76	116	86	77	2	-	-	-	-	-	-	-
MOBILE BRANCH	-	-	-	-	-	-	-	-	-	132	225	259
MONTGOMERY BRANCH	-	-	-	4,009	4,081	3,311	4,175	5,126	1,703	3,982	4,242	8,022
ONEONTA BRANCH	-	-	-	44	55	38	49	32	39	44	34	40
PUBLIC SCHOOL & COLLEGE AUTH.	-	703	-	-	-	-	-	-	-	-	-	-
ROBERTSDALE BRANCH	-	-	-	-	-	-	-	-	-	45	45	32
SCOTTSBORO BRANCH	-	-	-	112	43	38	33	45	29	44	40	43
SPRINGVILLE BRANCH	-	-	-	18	18	18	18	18	18	18	18	18
TUSCALOOSA BRANCH	-	-	-	12	12	12	12	12	12	12	12	12
UNIONTOWN BRANCH	-	-	-	56	41	34	52	55	30	25	25	25
WESTGATE BRANCH	64	119	113	99	93	111	61	61	(14)	-	-	-

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

BIRMINGHAM, CITY NATIONAL BK OF	$ 332	$ 191	$ 200	$ 413	$ 329	CHANGED NAME						
BIRMINGHAM, COLONIAL NT BANK	615	708	705	722	663	$ 880	$ 1,141	$ 796	$ 654	$ 645	$ 699	$ 689
ROEBUCK BRANCH	25	25	25	25	25	25	25	25	25	25	-	-
BIRMINGHAM, FIRST ALA BK OF B'HAM	280	246	268	840	272	384	369	364	255	361	516	444
BIRMINGHAM, FIRST NT BK OF	1,969	4,424	7,953	1,380	1,581	1,834	2,684	2,939	1,505	3,141	1,864	5,900
ALABASTER BRANCH	-	-	-	-	-	-	-	-	-	-	12	12
BESSEMER BRANCH	9	9	9	9	9	9	9	9	9	9	9	9
LEEDS BRANCH	9	9	9	9	9	9	9	9	9	9	9	9
BIRMINGHAM, METRO BANK	271	374	312	299	188	255	354	248	235	201	236	149
GREEN BRANCH	112	62	62	62	62	62	62	62	62	37	37	37
IRONDALE EASTWOOD BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
PARKWOOD EAST BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
UNIVERSITY BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
BIRMINGHAM, NT BANK OF COMMERCE	155	345	321	417	287	266	268	204	180	196	209	118
BIRMINGHAM, STEINER BANK	46	16	16	45	45	45	65	65	65	65	65	65
BLOUNTSVILLE, THE BANK OF	25	15	15	48	23	23	42	27	27	27	27	27
BOAZ, THE FIRST BANK OF	13	13	13	47	12	12	56	11	11	11	11	11
BOAZ, THE SAND MOUNTAIN BK	96	16	16	16	16	16	37	17	17	17	17	17
BRANTLEY, BRANTLEY BK & TR CO.	37	32	29	72	52	44	46	35	49	24	36	33
BRENT, BRENT BANKING CO.	96	16	16	16	17	17	100	25	25	25	25	25
BREWTON, BANK OF	45	65	49	158	42	40	76	61	46	92	45	45
BREWTON, FIRST NT BANK OF	18	157	82	231	46	36	62	59	43	39	52	42
BRILLIANT, SECURITY BK & TR	25	15	15	42	17	17	36	16	16	16	16	16
BRUNDIDGE, THE BRUNDIDGE BKG CO.	15	16	16	16	35	36	84	34	57	31	53	29
BRUNDIDGE, THE FIRST NATIONAL BANK	88	41	33	107	34	34	50	35	35	35	35	35
BUTLER, THE CHOCTAW BANK OF	57	15	24	68	38	60	94	67	35	57	41	56
PENNINGTON & NAHEOLA BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
BUTLER, THE FIRST NATIONAL BANK OF	69	75	79	129	54	34	64	39	39	39	39	39
CALERA, CENTRAL STATE BANK	46	41	56	93	58	53	70	52	64	52	45	41
CAMDEN, CAMDEN NATIONAL BANK	44	85	72	59	61	43	60	40	40	25	25	26
CAMDEN, TOWN-COUNTRY NATIONAL BANK	37	22	22	22	22	67	114	51	54	49	62	38
CAMP HILL, CAMP HILL BANK	37	42	42	71	38	45	59	43	35	57	47	36
CARBON HILL, BANK OF	23	13	13	42	12	12	26	26	26	16	16	16
CARROLLTON, 1ST STATE BANK OF	35	19	28	77	37	43	53	32	35	13	15	18
CEDAR BLUFF, CEDAR BLUFF BANK	15	15	15	40	15	15	37	29	29	14	14	14
CENTRE, CHEROKEE COUNTY BANK	22	17	15	17	145	98	154	33	36	23	26	29
CENTRE, FARMERS & MERCHANTS BANK	41	16	16	16	16	16	48	48	18	18	18	18
CENTREVILLE, THE PEOPLES BANK	127	52	52	121	56	56	109	59	134	134	134	79
CHILDERSBURG, CITY BANK OF	35	15	15	73	18	18	57	32	32	32	32	32

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

CHILDERSBURG, FIRST BANK OF	$ 68	$ 47	$ 35	$ 138	$ 53	$ 63	$ 98	$ 58	$ 38	$ 47	$ 51	$ 35
CLANTON, THE FIRST NT BANK OF	140	26	28	40	37	39	124	37	40	30	41	45
CLANTON, THE PEOPLES SAVINGS BK	13	13	40	50	29	37	46	44	46	21	21	21
CLAYTON, BARBOUR COUNTY BANK	42	17	17	83	39	39	77	44	41	39	35	30
CLAYTON, THE CLAYTON BANKING CO.	22	55	25	85	32	40	82	50	32	19	25	32
CLIO, THE PEOPLES BANK	30	30	30	156	32	32	33	39	31	37	41	43
COLLINSVILLE, THE PEOPLES BANK	20	20	20	20	20	20	34	19	19	19	19	19
COLUMBIA, BANK OF	36	71	46	346	197	173	145	106	56	56	56	41
COLUMBIANA, FIRST NT BANK OF	90	50	54	197	59	73	134	66	36	43	46	50
CAHABA VALLEY BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
RIVERCHASE BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
WILSONVILLE BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
CORDOVA, CORDOVA CITIZENS BANK	109	14	14	111	16	16	27	27	27	17	17	17
COTTONWOOD, BANK OF	27	17	17	17	71	71	100	76	76	51	51	51
CROSSVILLE, THE DEKALB BANK	13	15	15	15	18	18	34	19	19	19	19	19
CULLMAN, FIRST ALA BANK OF	14	14	14	14	50	50	97	47	47	47	47	47
CULLMAN, THE LEETH NATIONAL BANK	49	25	25	95	26	27	59	20	21	22	23	24
CULLMAN, THE PARKER BANK & TRUST CO.	27	12	12	47	12	12	28	13	13	13	13	13
DADEVILLE, THE BANK OF	36	30	46	67	41	45	66	48	31	32	36	37
DAPHNE, FIRST NT BANK OF ALA.	15	15	15	56	56	56	78	48	23	CHANGED NAME		
BAY MINETTE BRANCH	10	10	10	10	10	10	10	10	10	CHANGED NAME		
DECATUR, CENTRAL BANK OF, N.A.	81	208	150	CHANGED TO CENTRAL OF BIRMINGHAM								
ALBERTVILLE BRANCH	10	10	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
ATHENS BRANCH	11	11	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
CULLMAN BRANCH	14	14	12	CHANGED TO CENTRAL OF BIRMINGHAM								
EAST GADSDEN BRANCH	83	76	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
FALKVILLE BRANCH	12	12	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
FLORENCE BRANCH	25	43	44	CHANGED TO CENTRAL OF BIRMINGHAM								
FORT PAYNE BRANCH	30	34	35	CHANGED TO CENTRAL OF BIRMINGHAM								
GADSDEN BRANCH	50	76	97	CHANGED TO CENTRAL OF BIRMINGHAM								
GURLEY BRANCH	50	50	50	CHANGED TO CENTRAL OF BIRMINGHAM								
HALEYVILLE BRANCH	11	11	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
HUNTSVILLE BRANCH	12	12	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
MUSCLE SHOALS BRANCH	10	10	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
ONEONTA BRANCH	30	59	42	CHANGED TO CENTRAL OF BIRMINGHAM								
SCOTTSBORO BRANCH	33	72	95	CHANGED TO CENTRAL OF BIRMINGHAM								
SHEFFIELD BRANCH	13	13	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								
TUSCUMBIA BRANCH	12	12	-0-	CHANGED TO CENTRAL OF BIRMINGHAM								

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

DECATUR, IST AMERICAN BANK	$ -0-	$ -0-	$ 50	$ 52	$ 52	$ 52	$ 65	$ 45	$ 45	$ 45	$ 45	45
DECATUR, IST NATIONAL BANK OF	72	103	53	253	123	126	132	135	99	158	119	99
DECATUR, IST STATE BANK OF	102	91	143	232	103	106	196	121	99	93	98	87
DEMOPOLIS, THE COMMERCIAL NT BK	39	52	83	116	113	94	125	53	58	30	41	49
DEMOPOLIS, ROBERTSON BANKING CO.	76	28	28	96	46	63	83	37	54	48	43	39
DOTHAN, AMSOUTH BK OF HOUSTON CO.	-	-	-	-	-	-	-	-	99	170	149	101
ASHFORD BRANCH	-	-	-	-	-	-	-	-	20	20	20	20
DOTHAN, BANK OF	93	94	79	88	103	100	102	120	CHANGED TO AMSOUTH BANK OF HOUSTON CO.			
DOTHAN, CENTRAL BANK	152	94	73	CHANGED TO CENTRAL OF BIRMINGHAM								
DOTHAN, CITY NATIONAL BANK	95	117	118	166	108	160	113	87	109	80	102	103
FARM SERVICE BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
RAILROAD BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
DOTHAN, FIRST ALA BANK OF	116	110	192	200	407	450	299	330	120	104	104	97
FARM & INDUSTRIAL BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
DOTHAN, IST NATIONAL BANK OF	108	124	124	589	350	366	426	238	110	125	104	88
DOZIER, IST NATIONAL BANK	24	14	14	23	23	23	36	26	26	26	26	26
E. TALLASSEE, PEOPLES BANK OF CARRVILLE	24	14	14	42	17	17	33	18	18	18	18	18
ECLECTIC, BANK OF	75	15	15	68	18	18	29	19	19	19	19	19
ELBA, ELBA EXCHANGE BANK	64	19	19	83	18	18	18	20	20	20	20	20
ELBA, THE PEOPLES BANK	15	16	16	61	16	16	39	19	19	19	19	19
ENTERPRISE, CITIZENS BANK	36	36	16	46	16	16	16	18	18	71	16	16
ENTERPRISE, COFFEE COUNTY BANK	37	12	12	70	15	15	58	23	23	23	23	23
KINSTON BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
ENTERPRISE, ENTERPRISE BANKING CO.	192	28	28	241	142	93	191	46	47	23	24	24
EUFAULA, CENTRAL BANK OF	53	28	29	CHANGED TO CENTRAL OF BIRMINGHAM								
SQUARE BRANCH	5	5	5	CHANGED TO CENTRAL OF BIRMINGHAM								
EUFAULA, EUFAULA BANK & TRUST CO.	74	19	19	162	162	137	134	109	61	58	66	50
EUFAULA, IST NATIONAL BANK OF	94	72	67	191	51	73	126	56	31	135	30	30
EUTAW, MERCHANTS & FARMERS BANK	56	72	48	57	51	56	75	60	48	45	41	33
EVERGREEN, BANK OF	18	18	18	33	18	18	31	31	31	31	31	31
EVERGREEN, THE IST ALA BK OF CONECUH CO.	73	71	67	90	65	52	64	60	49	54	75	34
FAIRHOPE, IST NT BANK OF BALDWIN CO.	19	19	19	54	19	19	45	45	CHANGED NAME			
ROBERTSDALE BRANCH	39	35	38	24	38	39	27	40	CHANGED NAME			
FAYETTE, THE CITIZENS BANK OF	25	16	18	56	40	55	78	51	69	31	29	27
FAYETTE, THE IST NATIONAL BANK OF	18	18	18	18	19	19	19	19	19	19	19	19
FLOMATON, ESCAMBIA COUNTY BANK	32	17	17	58	18	18	33	18	18	18	18	18
FLORALA, THE BANK OF	27	27	27	37	40	36	44	42	52	31	39	23
FLORENCE, THE BANK OF	154	94	94	131	96	96	120	95	45	78	43	43
FLORENCE, THE IST NATIONAL BANK OF	166	99	142	345	211	194	249	283	105	178	159	127
FLORENCE, SHOALS NATIONAL BANK	31	21	21	51	21	21	49	24	24	24	24	24
FLORENCE, SOUTHERN BK OF LAUDERDALE CO.	-	-	-	-	-	17	30	CHANGED NAME				

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

FLORENCE, SOUTHTRUST BK OF THE QUAD CITIES	-	-	-	-	-	-	-	-	-	$ 46	$ 46	$ 46
FOLEY, FARMERS & MERCHANTS BK	$ 47	$ 22	$ 22	$ 91	$ 21	$ 21	$ 36	$ 36	$ 21	21	21	21
FOLEY, SOUTH BALDWIN BK	171	36	38	166	48	63	90	69	68	74	86	27
FORT DEPOSIT, THE FORT DEPOSIT BK	128	144	65	307	54	50	287	56	47	38	44	41
HAYNEVILLE BRANCH	33	(33)	61	40	49	32	39	43	49	37	39	36
FORT PAYNE, IST ST BK OF DEKALB CO.	-	-	-	-	-	-	-	50	50	50	50	50
FORT PAYNE, FORT PAYNE BANK	46	32	38	88	61	24	72	40	28	35	42	35
FORT RUCKER, FORT RUCKER NT BK	35	61	92	40	74	54	67	46	53	51	46	33
FRISCO CITY, PEOPLES BANK	28	18	18	40	20	20	34	19	19	19	19	19
FULTONDALE, CITIBANC OF ALA	16	16	16	16	16	16	16	16	16	16	16	16
FYFFE, BANK OF	73	18	18	176	176	166	135	90	40	25	25	25
GADSDEN, ALABAMA CITY BANK OF	88	182	219	152	137	124	134	134	109	196	146	117
GADSDEN, THE AMERICAN NT BANK	68	87	80	174	94	101	106	107	83	92	102	90
GADSDEN, BANK OF GADSDEN	107	104	163	174	112	97	92	93	69	76	97	94
EASTSIDE BRANCH	10	10	10	10	10	10	10	10	10	10	10	10
GADSDEN, COOSA VALLEY BANK	111	123	116	142	100	99	144	105	122	93	115	81
GADSDEN, IST ALABAMA BANK OF GAD., NA	79	154	152	128	115	116	174	105	112	97	116	95
GADSDEN, SOUTHTRUST BK OF ETOWAH CO.	-	-	-	-	-	103	147	72	47	47	47	47
GENEVA, THE AMERICAN BANK	23	18	18	114	19	19	60	60	35	35	36	38
GENEVA, THE CITIZENS BANK OF	97	37	48	190	99	107	190	79	57	34	35	37
GERALDINE, BANK OF	18	18	18	106	16	16	16	18	20	22	23	24
GLENCOE, FIRST CITIZENS BANK OF	55	52	47	45	58	41	51	49	47	111	99	79
GOODWATER, CITIBANC OF	42	44	43	153	62	49	72	58	62	42	44	31
ROCKFORD BRANCH	10	10	10	10	10	10	10	10	10	10	10	10
GORDO, BANK OF	37	17	17	68	68	68	77	57	57	32	32	32
GRANT, PEOPLES STATE BANK	19	16	16	50	15	15	31	31	16	16	16	16
GREENSBORO, CITIZENS BANK	44	53	52	79	66	45	45	41	60	31	48	41
GREENSBORO, PEOPLES BANK OF	44	49	49	49	81	81	51	54	54	54	54	54
STATE STREET DIVISION	29	29	29	30	30	30	31	31	32	32	33	33
GREENVILLE, THE IST NT BK OF	30	28	20	76	38	45	69	41	44	21	24	26
GREENVILLE, THE GREENVILLE BK	42	17	17	92	92	92	104	79	39	39	39	39
GEORGIANA BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
MCKENZIE BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
GROVE HILL, THE IST BANK OF	46	83	39	145	33	41	92	50	32	34	41	43
GULF SHORES, STATE BANK OF THE GULF	62	69	60	110	88	94	127	84	80	69	83	57
GUNTERSVILLE, FIRST ALA BANK OF	78	63	67	58	64	69	102	89	85	109	62	68
GUNTERSVILLE, THE IST NT BK	172	30	26	147	40	41	38	CHANGED TO GUNTERSVILLE BRANCH OF HUNTSVILLE				
GUNTERSVILLE, HOME BANK OF	43	27	30	32	37	45	74	59	54	68	63	53
HACKLEBURG, BANK OF	15	18	18	48	48	48	74	49	24	24	24	24

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

HALEYVILLE, TRADERS & FARMERS BK	$ 25	$ 15	$ 15	$ 47	$ 47	$ 47	$ 47	$ 47	$ 17	$ 17	$ 17	17
ADDISON BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
DOUBLE SPRINGS BRANCH	6	6	6	6	6	6	6	6	6	6	6	6
HAMILTON, IST NATIONAL BANK	35	15	15	70	15	15	15	27	27	27	27	27
HAMILTON, MARION COUNTY BANKING CO.	77	18	19	178	19	20	40	41	42	18	20	21
HANCEVILLE, MERCHANTS BANK	19	19	19	47	22	22	33	33	33	33	33	33
HARTFORD, CITY BANK OF	64	24	24	62	22	22	39	24	24	24	24	24
HARTFORD, FIRST NATIONAL BANK OF	18	18	26	145	145	145	176	121	61	61	61	61
HARTSELLE, CITIZENS BANK OF	26	16	16	39	14	14	29	29	14	14	14	14
HARTSELLE, COMMERCIAL BK & TR COMPANY	24	14	14	38	13	13	34	34	14	14	14	14
HARTSELLE, IST ALA BANK OF	25	15	15	35	15	15	30	30	15	15	15	15
HEADLAND, THE HEADLAND NT BANK	82	34	39	143	45	28	64	29	29	29	29	29
HEADLAND, WIREGRASS BANK & TRUST	16	16	16	36	16	44	65	37	48	52	37	22
HEFLIN, THE BANK OF	73	38	41	126	52	49	61	80	46	42	35	29
RANBURNE BRANCH	40	44	40	62	39	45	52	25	27	30	45	60
HENAGAR, NORTHEAST STATE BANK	11	16	16	58	18	18	41	21	21	21	21	21
HOLLY POND, PEOPLES BANK	17	17	17	17	32	32	32	33	33	33	33	33
HUNTSVILLE, THE AMERICAN NT BANK	297	445	512	494	534	413	463	275	331	256	311	229
HUNTSVILLE, THE BANK OF	193	211	253	310	284	259	347	230	233	279	186	232
HUNTSVILLE, FIRST ALA BANK OF, N.A.	237	370	433	313	359	392	392	301	201	331	291	264
HUNTSVILLE, FIRST NT BANK OF ALA.	195	232	198	353	238	219	296	258	264	201	274	243
GUNTERSVILLE BRANCH	-	-	-	-	-	-	-	54	-0-	97	101	45
HUNTSVILLE, PEOPLES NATIONAL BANK	196	171	171	380	230	230	230	230	180	180	180	180
JACKSON, JACKSON BANK & TRUST CO.	16	13	13	13	13	13	28	28	28	28	28	28
JACKSON, MERCHANTS BANK	35	15	15	15	69	69	69	54	29	34	34	34
JACKSONVILLE, IST NT BANK	16	16	16	16	17	17	36	16	16	16	16	16
JACKSONVILLE, JACKSONVILLE ST BANK	53	30	31	67	34	36	55	33	35	23	27	29
JASPER, CENTRAL BANK OF WALKER CO.	80	28	80	CHANGED TO CENTRAL OF BIRMINGHAM								
JASPER, THE IST NATIONAL BANK	85	15	15	81	81	81	66	65	35	35	35	35
CORDOVA BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
DORA BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
JASPER, WALKER COUNTY BANK	80	36	30	292	53	54	56	166	22	416	44	30
LAFAYETTE, FARMERS & MERCHANTS BANK	58	51	48	81	92	89	62	48	38	59	47	46
LANETT, VALLEY NATIONAL BANK	27	34	34	34	96	61	114	64	64	64	64	64
LEEDS, THE CITIZENS BANK OF	34	24	24	48	23	23	39	24	24	24	24	24
LEXINGTON, BANK OF	15	15	15	49	14	14	27	17	17	17	17	17
LINDEN, IST BANK OF	62	59	77	107	45	51	46	39	56	33	59	45
LINEVILLE, CITIBANC OF ALABAMA	12	12	12	12	12	12	25	25	25	15	15	15
LINEVILLE, THE IST STATE BANK OF	63	23	24	112	30	35	54	38	36	47	43	24
LIVINGSTON, IST ALA BANK OF SUMTER CO.	67	39	46	61	46	18	72	51	60	44	40	48

SCHEDULE B-1

LOUISVILLE, FARMERS EXCHANGE BK	$ 24	$ 14	$ 14	$ 18	$ 18	$ 18	$ 21	$ 21	$ 21	$ 21	$ 21	21
LUVERNE, FIRST CITIZENS BANK	30	20	20	20	17	17	17	26	26	26	26	26
LUVERNE, LUVERNE BANK & TRUST CO.	49	50	56	83	35	49	56	52	59	40	53	39
MAPLESVILLE, BANK OF	15	15	15	37	17	17	17	17	17	17	17	17
MARION, MARION BANK & TR COMPANY	33	35	40	48	55	39	62	22	32	28	36	32
MARION, PERRY COUNTY BANK	31	16	16	63	42	42	32	43	56	74	40	38
MCINTOSH, WASHINGTON CO. ST BANK	26	16	16	35	20	20	37	37	37	37	37	37
MIDLAND CITY, MIDLAND ST BANK	21	21	21	45	20	20	20	34	34	34	34	34
MILLPORT, MERCH & FARM BANK	13	13	13	92	12	12	43	43	18	18	18	18
KENNEDY BRANCH	8	8	8	8	8	8	8	8	8	8	8	8
MOBILE, AMERICAN NT BANK & TRUST	231	266	381	467	353	281	349	255	118	137	163	140
CHICKASAW BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
MOBILE, CENTRAL BANK	220	186	269	280	226	216	280	222	238	CHANGED TO CENTRAL OF B'HAM		
ROBERTSDALE BRANCH	-	-	-	-	-	-	-	-	53	CHANGED TO CENTRAL OF B'HAM		
MOBILE, COLONIAL BK OF MOBILE, NA	131	136	142	140	140	140	140	143	143	243	443	443
BAYOU LA BATRE BRANCH	45	45	45	45	45	45	45	CHANGED NAME				
MOBILE, COMMERCIAL GUARANTY BANK	300	250	342	465	300	274	366	263	232	187	194	212
BEL AIR OFFICE	7	7	7	7	7	7	7	7	7	7	7	7
ST. JOSEPH STREET OFFICE	5	5	5	5	5	5	5	5	5	5	5	5
MOBILE, COMMONWEALTH NATIONAL BANK	237	268	265	246	261	233	248	255	212	183	241	217
MOBILE, IST NATIONAL BANK	1,739	2,290	2,316	2,664	2,011	1,517	2,053	1,441	1,193	1,607	1,649	1,772
BAY MINETTE BRANCH	-	-	-	-	-	-	-	-	-	10	10	10
BAYOU LA BATRE BRANCH	43	55	73	52	53	57	32	30	57	39	36	34
DAPHNE BRANCH	-	-	-	-	-	-	-	-	-	23	23	23
MOBILE, THE MERCHANTS NT BK OF	613	731	882	1,003	925	776	1,029	729	602	684	583	543
BAYOU LA BATRE BRANCH	-	-	-	-	-	-	-	45	45	45	45	45
CITRONELLE BRANCH	50	35	64	57	60	43	46	45	43	39	36	56
LOOP BRANCH	8	8	8	8	8	8	8	8	8	8	8	8
PRICHARD BRANCH	45	92	110	78	83	74	60	73	71	45	64	36
MONROEVILLE, THE IST NT BK OF	24	14	14	14	14	14	29	14	49	24	24	24
MONROEVILLE, THE MONROE CO. BANK	12	12	12	36	16	16	31	16	16	16	16	16
MONTEVALLO, MERCHANTS & PLANTERS BK	52	44	61	91	50	47	80	47	61	29	45	43
MONTGOMERY, ALA NATIONAL BANK	2,842	3,924	1,745	3,430	6,534	3,326	3,617	3,990	6,661	2,279	3,320	4,303
ABC-VISA-MASTERCARD	71	149	347	135	126	252	158	-0-	1	-0-	-0-	-0-
ATLANTA HIGHWAY BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
EASTERN BOULEVARD BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
PUBLIC SCHOOL & COLLEGE AUTH.	-	703	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
RAMER BRANCH	15	15	15	15	15	15	15	15	15	15	15	15
WASHINGTON AVENUE BRANCH	15	15	15	15	15	15	15	15	15	15	15	15
WOODLEY ROAD BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
ALABAMA PARKS	60	71	90	114	63	108	171	236	195	204	198	189

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

INDUSTRIAL RELATIONS CLEARING ACCOUNT	$ 3,544	$ 1,174	$ 1,433	$ 3,349	$ 1,652	$ 1,625	$ 9,756	$ 1,900	$ 1,355	$ 6,021	$ 870	$ 994
ST DOCKS-HANDLING FACILITY EXPENSE TR FD BOND ACCT.	529	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, CENTRAL BANK	2,218	2,549	4,696	CHANGED TO CENTRAL OF BIRMINGHAM								
VAUGHN PLAZA	35	35	35	CHANGED TO CENTRAL OF BIRMINGHAM								
MONTGOMERY, COLONIAL NT BANK	309	330	248	409	281	249	366	275	246	264	275	233
MONTGOMERY, FIRST ALA BANK OF	2,499	2,733	3,156	6,652	4,012	684	7,105	2,922	3,208	5,673	3,917	21,935
MONTGOMERY, FIRST MONTGOMERY BANK	50	50	50	311	265	341	368	548	350	388	487	347
EASTMONT BRANCH	15	15	15	15	15	15	15	15	15	15	15	15
MONTGOMERY, SOUTHERN BANK, N.A.	16	16	16	16	16	16	98	73	73	73	73	73
MCGEE ROAD BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
MONTGOMERY, UNION BANK & TRUST	5,958	1,092	3,254	4,196	3,909	2,662	5,935	6,801	1,975	3,247	3,348	1,347
CAPITOL HEIGHTS BRANCH	25	25	25	25	25	25	25	25	25	25	25	25
EASTBROOK BRANCH	25	25	25	25	25	25	25	25	25	25	25	25
GREEN LANTERN BRANCH	25	25	25	25	25	25	25	25	25	25	25	25
HERITAGE TRUST FUND	-	-	-	-	-	78	207	144	485	411	691	129
SOUTH MONTGOMERY BRANCH	25	25	25	25	25	25	25	25	25	25	25	25
UNION SQUARE BRANCH	25	25	25	25	25	25	25	25	25	25	25	25
MOULTON, BANK OF	39	19	20	78	18	19	35	35	36	16	17	17
TOWN CREEK BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
MOULTON, THE CITIZENS BANK	35	26	27	25	44	41	56	40	41	24	26	30
COURTLAND BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
MOUNDVILLE, BANK OF	40	93	93	93	142	142	142	141	141	141	140	140
MUSCLE SHOALS, SOUTHTRUST BANK OF	50	17	19	75	36	41	54	30	42	CHANGED NAME		
FLORENCE BRANCH	-	-	-	-	-	-	-	38	30	CHANGED NAME		
NORTHPORT, CITIZENS BANK	248	251	203	477	230	214	476	219	119	119	119	69
MCFARLAND BOULEVARD BRANCH	-	-	-	-	-	-	25	25	-0-	-0-	-0-	-0-
ONEONTA, THE CITIZENS BANK	38	18	18	77	17	17	33	18	18	18	18	18
OPELIKA, THE BANK OF EAST ALABAMA	37	116	87	77	76	71	86	55	75	49	53	53
OPELIKA, THE FARMERS NATIONAL BANK	63	94	65	70	43	62	50	70	51	43	53	34
OPELIKA, FIRST ALA BANK OF LEE CO.	25	36	34	54	37	37	53	42	58	46	48	48
OPELIKA, THE 1ST NATIONAL BANK	19	31	33	66	43	43	70	48	51	29	34	37
OPP, CITIZENS NATIONAL BANK	40	54	59	71	117	87	116	91	61	36	36	36
OPP, THE 1ST NATONAL BANK OF	127	27	27	27	233	109	138	20	65	40	50	47
OXFORD, BANK OF	24	14	14	14	15	15	38	13	13	13	13	13
OXFORD, CENTRAL BANK	46	16	16	110	20	20	43	23	23	23	23	21
OXFORD, 1ST CITY NATIONAL BANK	15	15	15	90	15	15	53	18	18	18	18	-0-
OZARK, THE BANK OF	151	73	67	67	191	119	109	86	62	44	43	35

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

OZARK, THE COMMERCIAL BANK OF	$ 29	$ 31	$ 32	$ 62	$ 38	$ 41	$ 59	$ 35	$ 37	$ 38	$ 40	$ 27
PARRISH, BANK OF	21	11	11	39	14	14	28	18	18	18	18	18
PELHAM, 1ST AMERICAN BANK, N.A.	20	20	20	65	65	65	56	56	41	26	26	26
PELHAM, SHELBY STATE BANK	43	49	51	70	59	80	75	83	63	74	95	45
PELL CITY, THE PEOPLES BANK	52	79	70	116	75	45	45	45	42	49	81	48
PELL CITY, UNION STATE BANK	37	44	117	81	68	64	74	68	66	61	77	44
PETERMAN, PETERMAN STATE BANK	28	18	18	52	52	42	56	56	56	41	41	41
PHENIX CITY, FARMERS & MERCHANTS	35	20	20	20	23	23	67	37	37	37	37	37
HURTSBORO BRANCH	12	12	12	12	12	12	12	12	12	12	12	12
PHENIX CITY, 1ST ALA OF PHENIX CITY	32	33	34	66	37	38	52	28	29	30	31	32
PHENIX CITY, PHENIX GIRARD	72	89	94	105	133	70	85	54	62	53	53	40
PHENIX CITY, SOUTHTRUST BANK OF	11	11	11	32	12	12	12	12	12	12	12	12
HURTSBORO BRANCH	-	-	-	-	-	-	-	-	25	25	25	25
PHIL CAMPBELL, 1ST STATE BANK OF	50	15	15	118	18	168	162	(38)	-0-	25	25	25
PIEDMONT, FARMERS & MERCHANTS BANK	47	41	46	51	28	28	40	25	25	25	25	25
PIEDMONT, THE 1ST NATIONAL BANK	22	22	22	22	50	34	62	41	44	50	39	31
PINEHILL, BANK OF	22	22	22	44	19	19	32	17	17	17	17	17
PRATTVILLE, BANK OF	65	63	61	60	55	55	47	62	47	56	35	35
PRATTVILLE, THE CITIZENS BANK	22	24	24	25	111	36	89	50	25	11	53	45
PRATTVILLE, 1ST NT BK OF AUTAUGA CO.	46	21	21	94	94	79	90	55	30	30	30	30
RAINSVILLE, RAINSVILLE BANK	52	22	22	108	48	48	95	50	50	30	30	30
RED BAY, BANK OF	21	21	21	21	23	23	48	23	23	23	23	23
VINA BRANCH	30	30	30	30	30	30	30	30	30	30	30	30
RED LEVEL, PEOPLES BANK	21	21	21	21	20	20	32	32	32	32	32	32
REFORM, BANK OF	29	14	24	72	22	22	58	23	23	23	23	23
REPTON, THE UNION BANK	47	17	17	17	18	18	35	35	35	20	20	20
ROANOKE, THE CITIBANC	61	16	16	148	23	23	59	24	24	24	24	24
ROANOKE, THE COMMERCIAL BANK OF	34	14	14	31	16	16	37	17	17	17	17	17
ROBERTSDALE, BALDWIN NT BK OF ROBERTSDALE	29	4	4	39	14	14	42	42	22	22	22	22
FAIRHOPE BRANCH	57	106	73	78	79	82	75	62	72	63	49	39
ROBERTSDALE, CITIZENS BANK OF	105	105	105	213	213	163	197	97	57	57	57	57
ROGERSVILLE, 1ST ALA BANK	68	34	39	88	48	54	72	65	70	57	60	45
KILLEN BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
RUSSELLVILLE, CITIZS BK & SAVINGS	42	111	17	224	24	24	24	26	26	26	26	26
HODGES BRANCH	15	15	15	15	15	15	15	15	15	15	15	15
RED BAY BRANCH	20	20	20	20	20	20	20	20	20	20	20	20
RUSSELLVILLE, THE 1ST NT BANK	84	24	29	184	216	99	111	55	42	36	44	34
PHIL CAMPBELL BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
RED BAY BRANCH	8	8	8	8	8	8	8	8	8	8	8	8

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

SAMSON, THE SAMSON BANKING CO.	$ 57	$ 17	$ 17	$ 125	$ 25	$ 25	$ 77	$ 37	$ 37	$ 22	$ 22	22
SCOTTSBORO, THE 1ST NT BANK	43	18	19	91	22	23	77	38	39	30	31	31
AMERICAN BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
SECTION BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
WOODVILLE BRANCH	50	50	40	40	40	40	40	40	40	40	40	40
SCOTTSBORO, JACKSON COUNTY BANK	33	18	18	61	21	21	44	19	19	19	19	19
SCOTTSBORO, JACOBS BANK	21	19	19	19	98	83	124	74	34	34	34	34
SELMA, CITIZENS BK & TR COMPANY	69	83	75	214	98	100	119	133	92	161	133	91
SELMA, THE CITY NT BANK	(17)	269	236	302	217	232	220	237	192	177	201	131
SELMA, 1ST ALA BANK OF SELMA, N.A.	110	148	(106)	305	125	152	133	94	61	83	98	94
SELMA, FIRST DALLAS COUNTY BANK	74	95	128	230	217	130	135	90	120	78	92	86
SELMA, THE PEOPLES BANK & TRUST CO.	169	88	95	299	91	98	234	100	91	84	87	71
SHAWMUT, CITIZENS NATIONAL BANK	64	58	72	61	66	48	92	74	61	41	CHANGED NAME	
SHEFFIELD, FIRST COLBERT NT BK	139	111	192	178	223	167	215	148	100	53	67	46
SLOCOMB, THE SLOCOMB NT BK	99	59	59	226	61	61	139	89	49	49	49	49
SMITHS, SOUTHERN BK OF LEE CO.	26	16	16	34	CHANGED NAME							
SPRINGVILLE, CENTRAL BK OF ST. CLAIR CO.	48	18	18	CHANGED TO CENTRAL OF BIRMINGHAM								
STEVENSON, THE 1ST NATIONAL BANK	15	16	16	59	19	69	86	71	21	57	17	17
STEVENSON, NORTH JACKSON	41	31	31	41	41	41	44	44	44	44	44	44
SULLIGENT, THE BANK OF	16	14	14	64	14	14	45	25	25	25	25	25
SULLIGENT, 1ST ST BK OF LAMAR CO.	41	18	38	83	27	30	54	32	34	36	38	40
BEAVERTON BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
SWEET WATER, SWEET WATER ST BK	16	18	18	41	41	41	54	39	24	24	24	24
SYLACAUGA, THE CITY NT BK OF	60	20	20	134	134	94	134	94	44	44	44	44
SYLACAUGA, THE 1ST NT BANK OF	21	21	21	88	38	38	52	52	52	27	27	27
SYLACAUGA, PEOPLES BK & TR CO.	88	81	108	106	96	70	107	63	61	68	56	40
TALLADEGA, THE CITIZENS BANK OF	34	19	19	59	19	19	44	19	19	19	19	19
TALLADEGA, THE FIRST NT BANK OF	50	39	37	105	50	45	58	45	57	42	51	27
TALLADEGA, FIRST ALA BK OF TALLADEGA	64	97	111	63	69	76	62	64	68	46	57	53
TALLASSEE, THE BANK OF	46	52	54	52	47	67	59	38	50	32	44	42
THOMASTON, PLANTERS BANK & TR CO.	37	17	17	37	17	17	30	20	20	20	20	20
THOMASVILLE, BANK OF	60	20	20	134	19	19	52	27	27	27	27	27
COFFEEVILLE BRANCH	8	8	8	8	8	8	8	8	8	8	8	8
FULTON BRANCH	7	7	7	7	7	7	7	7	7	7	7	7
HIGHWAY 43 BRANCH	6	6	6	6	6	6	6	6	6	6	6	6
THORSBY, FIRST ALA BK OF CHILTON CO.	21	21	21	43	23	23	23	23	23	23	23	23
TROY, 1ST ALA BANK OF	36	17	15	82	19	40	75	41	35	36	42	43
GOSHEN BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
UNIVERSITY BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
TROY, THE PIKE COUNTY BANK	44	19	22	104	42	48	82	47	27	27	30	33
TROY, TROY BANK & TRUST	52	82	98	95	72	67	97	61	54	56	53	41

SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

TRUSSVILLE, CAHABA BK & TR CO.	$ 49	$ 14	$ 14	$ 111	$ 16	$ 16	$ 42	$ 17	$ 17	$ 17	$ 17	17
TUSCALOOSA, CENTRAL BK OF TUSC., N.A.	12	12	12	CHANGED TO CENTRAL OF BIRMINGHAM								
TUSCALOOSA, IST ALA BK OF TUSC.	101	91	200	170	197	269	142	178	106	96	163	110
QUEEN CITY BRANCH	9	9	9	9	9	9	9	9	9	9	9	9
UNIVERSITY BRANCH	9	9	9	9	9	9	9	9	9	9	9	9
TUSCALOOSA, THE IST NT BK	43	152	159	225	301	448	598	177	168	189	159	128
TUSCALOOSA, IST ST BANK	90	128	160	109	80	80	50	50	25	25	25	25
TUSCALOOSA, PEOPLES BANK OF	473	645	805	651	463	344	364	325	233	245	274	240
SKYLAND BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
TUSCUMBIA, THE IST NT BK	44	14	192	258	153	146	161	151	81	80	87	61
TUSKEGEE, ALA EXCHANGE BANK	61	80	88	98	84	66	93	74	58	67	47	51
TUSKEGEE, CITIBANC OF	51	21	21	21	21	21	21	21	21	21	50	36
UNION SPRINGS, THE AMER NT BK	46	51	46	66	44	56	76	48	50	42	47	43
UNION SPRINGS, IST NT BANK	18	20	20	20	19	19	19	29	29	29	29	29
UNIONTOWN, CANEBRAKE BANK	29	19	19	50	50	50	78	54	35	21	29	36
UNIONTOWN, CENTRAL BANK	34	40	43	CHANGED TO CENTRAL OF BIRMINGHAM								
VALLEY, CITIZENS NT BK OF SHAWMUT	-	-	-	-	-	-	-	-	-	-	73	49
VALLEY HEAD, THE CITIZENS BANK	39	19	19	39	39	39	56	36	36	60	10	10
VERNON, THE BANK OF	27	12	12	50	15	15	32	17	17	20	15	15
VERNON, CITIZENS STATE BANK	11	11	11	57	57	57	83	58	23	23	23	23
WADLEY, BANK OF	38	38	38	102	17	17	41	16	16	16	16	16
WARRIOR, WARRIOR SAVINGS BANK	43	29	29	64	29	30	49	58	48	51	46	51
WATERLOO, FARMERS & MERCHANTS BANK	44	19	44	57	27	27	45	49	24	24	24	24
WEDOWEE, THE BANK OF	51	23	30	125	50	44	117	136	82	78	97	67
WEST BLOCTON, IST ST BK OF BIBB CO.	17	14	14	14	26	26	26	27	27	27	27	27
CAHABA BRANCH	5	5	5	5	5	5	5	5	5	5	5	5
WETUMPKA, THE CITIZENS BANK OF	99	96	87	215	108	87	67	100	93	55	73	47
WETUMPKA, THE IST NT BANK OF	40	61	57	36	52	49	66	51	69	36	56	32
WINFIELD, THE CITIZENS BANK OF	102	52	52	52	292	267	242	145	67	27	27	27
WINFIELD, WINFIELD STATE BANK	16	16	16	16	16	16	16	16	16	16	16	16
YORK, BANK OF	54	47	50	95	43	39	55	60	50	43	50	37
TOTAL RECONCILED DEMAND DEPOSITS *	$ 50,462	$ 46,244	$ 49,605	$ 69,975	$ 54,652	$ 45,949	$ 72,656	$ 54,284	$ 39,537	$ 48,371	$ 69,415	$ 21,825

* Figures expressed in thousands, therefore, totals may not be exact.

RECAP OF TOTALS
MONTHLY RECONCILED BALANCE
SCHEDULE B-1
(EXPRESSED IN THOUSANDS)

TOTAL RECONCILED DEMAND BALANCES	$ 50,462	$ 46,244	$ 49,605	$ 69,975	$ 54,652	$ 45,949	$ 72,656	$ 54,284	$ 39,537	$ 48,371	$ 69,415	$ 21,825
TOTAL RECONCILED TIME BALANCES	856,070	870,920	881,820	880,820	889,155	442,315	467,015	468,015	468,880	444,383	413,701	405,351
TOTAL RECONCILED DEMAND AND TIME BALANCES	906,532	917,164	931,425	950,795	943,807	488,264	539,671	522,299	508,417	492,754	483,116	427,176
TOTAL GENERAL OBLIGATION BONDS PROCEEDS	-	-	-	-	-	-	-	455,530	454,549	444,159	437,051	428,146
TOTAL OIL AND GAS LEASES	-	-	-	-	-	447,140	(CLOSED OUT-DISTRIBUTED TO INDIVIDUAL ACCTS.UNDER GEN. OBLG. BDS)					
TOTAL REPURCHASE AGREEMENTS	108,500	43,500	125.100	199,000	150,600	128,600	122,000	115,266	44,300	82,000	20,000	173,000
TOTAL PAYMENTS TO FEDERAL RESERVE	33,062	69,143	16,082	7,552	21,446	40,675	12,854	45,000	66,578	16,661	59,880	10,533
TOTAL ALABAMA HERITAGE TRUST FUND	-	-	-	-	-	-	296,600	225,400	24,000	26,700	39,700	53,600
TOTAL 1982 OBLIGATION BOND PROCEEDS	-	-	-	-	-	-	-	-	400	7,500	17,100	-0-
TOTAL RESEARCH & DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	10,230	10,230	10,230
GRAND TOTALS	$1,048,094	1,029,806	1,072,607	1,157,347	1,115,852	1,104,679	971,125	1,363,494	1,098,243	1,080,004	1,067,077	1,102,685

TIME DEPOSITS
MONTHLY RECONCILED BALANCE
FOR PERIOD OF
OCTOBER 1981 - SEPTEMBER 1982
SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

	OCT. 31, 1981	NOV. 30, 1981	DEC. 31, 1981	JAN. 31, 1982	FEB. 28, 1982	MAR. 31, 1982	APR. 30, 1982	MAY 31, 1982	JUN. 30, 1982	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
ABBEVILLE, THE BANK OF	$ 2,570	$ 2,570	$ 2,570	$ 2,570	$ 2,570	$ 1,370	$ 1,370	$ 1,370	$ 1,370	$ 1,305	$ 1,215	$ 1,215
ABBEVILLE, HENRY CO. BANK	3,360	3,360	3,360	3,360	1,360	1,360	1,360	1,360	1,360	1,295	1,205	1,205
ALABASTER, CITIZS BANK & TRUST	675	675	675	675	675	525	525	525	525	500	465	465
ALABASTER, THE IST BANK OF	1,095	1,095	1,095	1,095	1,095	895	895	895	895	850	790	790
ALBERTVILLE, THE ALBERT. NT BK	2,215	2,215	2,215	2,215	2,215	1,815	1,815	1,815	1,815	1,725	1,605	1,605
ALBERTVILLE, FIRST STATE BANK	2,520	2,520	2,520	2,520	2,520	1,520	1,520	1,520	1,520	1,445	1,345	1,345
ALEXANDER CITY, THE ALEX CITY BANK	1,200	1,200	1,200	1,200	1,200	930	930	930	930	885	825	825
ALEXANDER CITY, THE IST NT BK	2,700	2,700	2,700	2,700	2,700	1,500	1,500	1,500	1,425	1,425	1,325	1,325
ALICEVILLE, ALICEVILLE BK & TR	1,845	1,845	1,845	1,845	1,845	845	845	845	845	805	750	750
ALICEVILLE, IST NT BANK OF	1,245	1,245	1,245	1,245	1,245	745	745	745	745	710	660	660
ALTOONA, IST STATE BANK OF	2,895	2,895	2,895	2,895	2,895	2,395	2,895	2,895	2,895	2,750	2,700	2,700
ANDALUSIA, CITIBANC OF ALABAMA	3,875	3,875	3,875	3,875	3,875	675	675	675	675	640	590	590
ANDALUSIA, THE COMMERCIAL BANK	2,980	2,980	2,980	2,980	2,980	1,980	1,980	1,980	1,980	1,880	1,750	1,750
ANDERSON, SOUTH. BK OF LAUDERDALE CO	545	545	545	545	545	CHANGED NAME						
ANNISTON, FIRST ALA BANK	2,475	2,475	2,475	2,475	2,475	875	875	875	875	830	770	770
ANNISTON, BANK OF ANNISTON	815	815	815	815	815	815	815	815	815	775	725	725
ANNISTON, CITIBANC OF ALA	475	475	475	475	975	975	975	975	975	925	850	850
ANNISTON, COMMERCIAL NT BANK	1,575	1,575	1,575	1,575	1,575	1,075	1,075	1,075	1,075	1,025	875	875
ANNISTON, IST NATIONAL BANK OF	5,945	5,945	5,945	5,945	5,945	945	945	945	945	895	830	830
ARAB, THE BANK OF	895	895	895	895	895	695	695	695	695	660	615	615
ARAB, SECURITY BK & TR	970	970	970	970	970	970	970	970	970	920	855	855
ARITON, FARMERS & MERCHANTS	1,400	1,400	1,400	1,400	1,400	1,200	1,400	1,400	1,400	1,400	1,350	1,350
ASHFORD, THE FARMERS & MERCHANTS	920	920	920	920	920	720	720	720	720	CHANGED NAME		
ASHFORD, THE FIRST NT BANK	5,110	5,110	5,110	5,110	5,110	1,110	1,110	1,110	1,110	1,060	985	985
ASHLAND, THE IST NATIONAL BANK	650	650	650	650	650	450	450	450	450	425	400	400
ASHVILLE, ASHVILLE SAVINGS BANK	800	800	800	800	800	645	645	645	645	615	570	570
ASHVILLE, FARMERS & MERCHANTS	630	630	630	630	630	480	480	480	480	455	425	425
ATHENS, CITIZS NT BK OF LIMESTONE CO.	430	430	430	430	430	430	430	430	430	410	410	410
ATHENS, IST ALA BK OF ATHENS	555	555	555	555	555	355	355	355	355	335	335	335
ATMORE, BANK OF	1,775	1,775	1,775	1,775	1,775	575	575	575	575	545	500	500
ATMORE, THE IST NT BANK	675	675	675	675	675	550	550	550	550	520	485	485
ATTALLA, THE EXCHANGE BANK	2,070	2,070	2,070	2,070	2,070	1,470	2,070	2,070	2,070	1,970	1,870	1,870

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

ATTALLA, SOUTHTRUST BK OF ETOWAH CO.	$ 1,075	$ 2,575	$ 2,575	$ 2,575	2,575	CHANGED NAME						
AUBURN, AUBURN BANK & TRUST	560	560	560	560	CHANGED NAME							
AUBURN, AUBURN NATIONAL BANK	1,700	1,700	1,700	1,700	1,700	$ 500	$ 500	$ 500	$ 500	$ 475	$ 440	$ 440
AUBURN, CENTRAL BANK	2,395	2,395	2,395	CHANGED TO CENTRAL OF BIRMINGHAM								
AUBURN, SOUTHTRUST BANK OF	-	-	-	-	1,075	1,075	1,075	1,075	1,075	1,025	950	950
BAY MINETTE, SOUTHTRUST BK OF BALDWIN CO.	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,090	1,015	1,015
BAY MINETTE, IST ALA BK OF BALDWIN CO.	1,450	1,450	1,450	1,450	1,450	1,250	1,250	1,250	1,250	1,190	1,100	1,100
BEATRICE, PEOPLES EXCH BK OF MONROE CO.	2,210	2,210	2,210	2,210	2,210	1,110	1,110	1,110	1,110	1,060	985	985
BERRY, BANK OF	650	650	650	650	650	380	380	380	380	360	360	360
BIRMINGHAM, B'HAM TR NT BANK	18,000	18,000	18,000	18,000	18,000	13,000	13,000	13,000	13,000	12,350	11,475	11,475
BIRMINGHAM, CENTRAL BANK	43,000	43,000	118,370	118,370	118,370	34,370	34,370	34,370	34,370	32,650	30,650	30,650
AUBURN BRANCH	-	-	-	2,395	2,395	895	895	895	895	850	790	790
DECATUR BRANCH	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	950	880	880
DOTHAN BRANCH	-	-	-	900	900	900	900	900	900	855	795	795
EUFAULA BRANCH	-	-	-	3,630	3,630	2,130	2,130	2,130	2,130	2,030	1,900	1,900
JASPER BRANCH	-	-	-	3,375	3,375	575	575	575	575	545	500	500
MOBILE BRANCH	-	-	-	-	-	-	-	-	-	1,820	1,770	1,770
MONTGOMERY BRANCH	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	950	900	900
SPRINGVILLE BRANCH	-	-	-	800	800	550	550	550	550	520	495	495
TUSCALOOSA BRANCH	-	-	-	1,850	1,850	1,350	1,350	1,350	1,350	1,285	1,235	1,235
UNIONTOWN BRANCH	-	-	-	2,470	2,470	970	970	970	970	920	850	850
BIRMINGHAM, COLONIAL BANK OF	6,265	7,265	7,265	7,265	7,265	8,465	8,465	8,465	8,465	8,040	7,575	7,575
BIRMINGHAM, EXCHANGE NT BK	1,200	1,200	1,200	1,200	1,200	CHANGED NAME						
BIRMINGHAM, IST ALA BK OF B'HAM	9,390	9,390	9,390	9,390	9,390	2,390	2,390	2,390	2,390	2,270	2,110	2,110
BIRMINGHAM, IST NT BK OF	28,000	28,000	28,000	28,000	28,000	8,000	8,000	8,000	8,000	7,600	7,100	7,100
BIRMINGHAM, METRO BANK	5,575	5,575	5,575	5,575	5,575	3,075	3,075	3,075	3,075	2,925	2,750	2,750
BIRMINGHAM, NT BK OF COMMERCE	4,440	4,440	4,440	4,440	4,440	2,440	2,440	2,440	2,440	2,315	2,155	2,155
BIRMINGHAM, STEINER BANK	850	850	850	850	850	650	650	650	650	620	595	595
BLOUNTSVILLE, THE BANK OF	965	965	965	965	965	615	615	615	615	585	545	545
BOAZ, THE IST BANK OF	1,000	1,000	1,000	1,000	2,000	1,515	1,515	1,515	1,515	1,440	1,340	1,340
BOAZ, THE SAND MOUNTAIN BANK	2,195	2,195	2,195	2,195	2,195	695	695	695	695	660	615	615
BRANTLEY, BRANTLEY BK & TR CO.	900	900	900	900	900	440	440	440	440	420	390	390
BRENT, BRENT BANKING CO.	3,385	3,385	3,385	3,385	3,385	2,685	3,385	3,385	3,385	3,215	2,990	2,990
BREWTON, BANK OF	2,875	2,875	2,875	2,875	2,875	725	725	725	725	700	650	650
BREWTON, FIRST NATIONAL BANK OF	5,800	5,800	5,800	5,800	5,800	600	600	600	600	570	530	530
BRILLIANT, SEC. TR & SAVINGS BK	790	790	790	790	790	640	640	640	640	610	570	570
BRUNDIDGE, THE BRUNDIDGE BKG CO.	1,295	1,295	1,295	1,295	1,295	795	795	795	795	755	705	705
BRUNDIDGE, THE IST NT BK	1,465	1,465	1,465	1,465	1,465	515	515	515	515	490	455	455
BUTLER, THE CHOCTAW BANK OF	1,050	1,050	1,050	1,050	1,050	850	850	850	850	810	750	750
BUTLER, THE IST NT BK OF	1,660	1,660	1,660	1,660	1,660	960	960	960	960	915	855	855
CALERA, CENTRAL ST BANK	1,340	1,340	1,340	1,340	1,340	840	840	840	840	800	750	750

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

CAMDEN, CAMDEN NATIONAL BANK	$ 1,525	$ 1,525	$ 1,525	$ 1,525	$ 1,525	$ 525	$ 525	$ 525	$ 525	$ 500	$ 465	$ 465
CAMDEN, TOWN & COUNTRY NT BANK	1,745	1,745	1,745	1,745	1,745	1,345	1,345	1,345	1,345	1,280	1,230	1,230
CAMP HILL, CAMP HILL BANK	905	905	905	905	905	505	505	505	505	480	450	450
CARBON HILL, BANK OF	850	850	850	850	850	450	450	450	450	425	400	400
CARROLLTON, IST STATE BK OF	1,000	1,000	1,000	1,000	1,000	640	640	640	640	610	570	570
CEDAR BLUFF, CEDAR BLUFF BANK	750	750	750	750	750	450	450	450	450	430	100	100
CENTRE, CHEROKEE COUNTY BANK	3,600	3,600	3,600	3,600	3,600	2,600	2,600	2,600	2,600	2,470	2,300	2,300
CENTRE, FARMERS & MERCHANTS BK	2,045	2,045	2,045	2,045	2,045	1,045	1,045	1,045	1,045	995	925	925
CENTREVILLE, THE PEOPLES BANK OF	2,015	2,015	2,015	2,015	2,015	1,715	1,715	1,715	1,715	1,630	1,580	1,580
CHILDERSBURG, CITY BANK OF	1,700	1,700	1,700	1,700	1,700	1,250	1,250	1,250	1,250	1,190	1,110	1,110
CHILDERSBURG, IST BANK OF	2,630	2,630	2,630	2,630	2,630	1,630	1,630	2,630	2,630	2,500	325	325
CLANTON, THE IST NATIONAL BANK OF	2,945	2,945	2,945	2,945	2,945	745	745	745	745	710	660	660
CLANTON, THE PEOPLES SAVINGS BANK	965	965	965	965	965	765	765	765	765	730	680	680
CLAYTON, BARBOUR COUNTY BANK	1,910	1,910	1,910	1,910	1,910	1,260	1,260	1,260	1,260	1,200	1,120	1,120
CLAYTON, THE CLAYTON BKG CO.	1,535	1,535	1,535	1,535	1,535	1,035	1,035	1,035	1,035	985	915	915
CLIO, THE PEOPLES BANK	3,685	3,685	3,685	3,685	3,685	2,185	2,185	2,185	2,185	2,085	2,035	2,035
COLLINSVILLE, THE PEOPLES BANK	450	450	450	450	450	450	450	450	450	-0-	-0-	500
COLUMBIA, BANK OF	1,500	1,500	1,500	1,500	1,500	1,100	1,500	1,500	1,500	1,425	1,375	1,375
COLUMBIANA, IST NT BANK OF	4,615	4,615	4,615	4,615	4,615	2,615	4,615	4,615	4,615	4,385	4,035	4,035
CORDOVA, CORDOVA CITIZENS BANK	2,560	2,560	2,560	2,560	2,560	360	360	360	360	345	345	345
COTTONWOOD, BANK OF	1,605	1,605	1,605	1,605	1,605	1,405	1,605	1,605	1,605	1,525	1,475	1,475
CROSSVILLE, THE DEKALB BANK	515	515	515	515	515	515	515	515	515	490	455	455
CULLMAN, IST ALABAMA BANK OF	1,035	1,035	1,035	1,035	1,535	1,535	1,535	1,535	1,535	1,460	1,410	1,410
CULLMAN, THE LEETH NATIONAL BANK	2,015	2,015	2,015	2,015	2,015	1,015	1,015	1,015	1,015	965	900	900
CULLMAN, THE PARKER BK & TR CO.	1,000	1,000	1,000	1,000	1,000	515	515	515	515	490	455	455
DADEVILLE, THE BANK OF	635	635	635	635	635	635	635	635	635	605	565	565
DAPHNE, FIRST NT BK OF ALA	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,140	CHANGED NAME	
DECATUR, CENTRAL BANK OF N.A.	51,370	51,370	1,000	CHANGED TO CENTRAL OF BIRMINGHAM								
DECATUR, IST AMERICAN BANK	-	-	200	200	200	500	500	500	500	475	450	450
DECATUR, IST NATIONAL BANK OF	4,125	4,125	4,125	4,125	4,125	1,125	1,125	1,125	1,125	1,070	1,020	1,020
DECATUR, IST STATE BANK OF	1,855	1,855	1,855	1,855	1,855	1,455	1,455	1,455	1,455	1,385	1,285	285
DEMOPOLIS, THE COMMERCIAL NT BK	1,825	1,825	1,825	1,825	1,825	625	625	625	625	595	555	555
DEMOPOLIS, ROBERTSON BKG CO.	1,935	1,935	1,935	1,935	1,935	735	735	735	735	700	650	650
DOTHAN, AMSOUTH BK OF HOUSTON CO.	1,220	1,220	1,220	1,220	1,220	720	720	720	720	1,370	1,270	1,270
DOTHAN, CENTRAL BANK	900	900	900	CHANGED TO CENTRAL OF BIRMINGHAM								
DOTHAN, CITY NATIONAL BANK OF	3,300	3,300	3,300	3,300	3,300	1,800	1,800	1,800	1,800	1,710	1,610	1,610
DOTHAN, IST ALABAMA BANK OF	4,150	4,150	4,150	4,150	6,150	5,650	5,650	5,650	5,650	5,370	4,995	4,995
DOTHAN, IST NATIONAL BANK OF	13,650	13,650	13,650	13,650	13,650	3,650	3,650	3,650	3,650	3,470	3,220	3,220
DOZIER, IST NATIONAL BANK	745	745	745	745	745	445	445	445	445	425	400	400
E. TALLASSEE, PEOPLES BK OF CARRVILLE	815	815	815	815	815	515	515	515	515	490	460	460

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

ECLECTIC, BANK OF	$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ 360	$ 360	$ 360	$ 360	$ 345	$ 320	$ 320
ELBA, ELBA EXCHANGE BANK	1,875	1,875	1,875	1,875	1,875	875	875	875	875	835	780	780
ELBA, THE PEOPLES BANK	1,305	1,305	1,305	1,305	1,305	745	745	745	745	710	660	660
ENTERPRISE, BANKING COMPANY	6,230	6,230	6,230	6,230	6,230	4,730	6,230	6,230	6,230	5,918	5,500	5,500
ENTERPRISE, THE CITZENS BANK	865	865	865	865	865	865	865	865	865	825	775	775
ENTERPRISE, COFFEE COUNTY BANK	1,680	1,680	1,680	1,680	1,680	1,380	1,380	1,380	1,380	1,315	1,225	1,225
EUFAULA, CENTRAL BANK OF	3,630	3,630	3,630	CHANGED TO CENTRAL OF BIRMINGHAM								
EUFAULA, EUFAULA BANK & TRUST CO.	4,190	4,190	4,190	4,190	4,190	1,190	1,190	1,190	2,190	2,190	2,040	2,040
EUFAULA, IST NATIONAL BANK OF	3,500	3,500	3,500	3,500	3,500	2,500	2,500	2,500	2,500	2,375	2,200	2,200
EUTAW, MERCHANTS & FARMERS BANK	685	685	685	685	685	685	685	685	685	655	610	610
EVERGREEN, BANK OF	430	430	430	430	430	430	430	430	430	410	385	385
EVERGREEN, THE IST AL BK OF CONECUH CO.	775	775	775	775	775	475	475	475	475	450	425	425
FAIRHOPE, IST NATIONAL BANK OF	1,035	1,035	1,035	1,035	1,035	835	835	835	CHANGED NAME			
FAYETTE, THE CITIZENS BANK OF	905	905	905	905	905	655	655	655	655	625	580	580
FAYETTE, THE IST NT BANK OF	2,815	2,815	2,815	2,815	2,815	815	815	815	815	775	720	720
FLOMATON, ESCAMBIA COUNTY BANK	1,200	1,200	1,200	1,200	1,200	500	500	500	500	475	440	440
FLORALA, THE BANK OF	1,660	1,660	1,660	1,660	1,660	510	510	510	510	485	450	450
FLORENCE, THE BANK OF	1,080	1,080	1,080	1,080	1,080	780	780	780	780	740	690	690
FLORENCE, THE IST NT BANK OF	4,650	4,650	4,650	4,650	4,650	2,650	2,650	2,650	2,650	2,520	2,345	2,345
FLORENCE, SHOALS NT BANK OF	900	900	900	900	900	900	900	900	900	855	795	795
FLORENCE, SOUTH BK OF LAUDERDALE CO.	-	-	-	-	-	395	395	395	CHANGED NAME			
FLORENCE, SOUTHTRUST BANK	-	-	-	-	-	-	-	-	-	880	725	725
FOLEY, FARMERS & MERCHANTS BANK	2,000	2,000	2,000	2,000	2,000	500	500	500	500	475	445	445
FOLEY, SOUTH BALDWIN BANK	3,590	3,590	3,590	3,590	3,590	590	3,590	3,590	3,590	3,410	3,310	3,310
FORT DEPOSIT, THE FORT DEPOSIT BK	6,115	7,115	7,115	7,115	7,700	7,700	7,700	7,700	7,700	7,315	6,815	6,815
FORT PAYNE, IST ST BK OF DEKALB CO.	-	-	-	-	-	-	-	-	-	-	-	475
FORT PAYNE, FORT PAYNE BANK	1,495	1,495	1,495	1,495	1,495	1,095	1,095	1,095	1,095	1,040	970	970
FORT RUCKER, FORT RUCKER NT BK	750	750	750	750	750	550	550	550	550	525	490	490
FRISCO CITY, PEOPLES BANK	650	650	650	650	650	450	450	450	450	430	400	400
FULTONDALE, CITIBANC OF ALA	680	680	680	680	680	680	680	680	680	650	600	600
FYFFE, BANK OF	4,635	4,635	4,635	4,635	4,635	635	4,635	4,635	4,635	2,635	2,450	2,450
GADSDEN, ALABAMA CITY BANK OF	1,925	1,925	1,925	1,925	1,925	1,425	1,425	1,425	1,425	1,355	1,260	1,260
GADSDEN, THE AMERICAN NT BANK	1,675	1,675	1,675	1,675	1,675	775	775	775	775	740	690	690
GADSDEN, BANK OF GADSDEN	920	920	920	920	920	720	720	720	720	685	635	635
GADSDEN, THE COOSA VALLEY BANK	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,425	1,325	1,325
GADSDEN, IST ALABAMA BK OF GADS., NA	1,415	1,415	1,415	1,415	1,415	615	615	615	615	585	545	545
GADSDEN, SOUTHTRUST BK OF ETOWAH CO.	-	-	-	-	-	2,375	2,375	2,375	2,375	2,255	2,080	2,080
GENEVA, THE AMERICAN BANK	2,810	2,810	2,810	2,810	2,810	1,310	1,310	1,310	1,310	1,245	1,200	1,200
GENEVA, THE CITIZENS BANK OF	4,150	4,150	4,150	4,150	4,150	2,150	4,150	4,150	4,150	3,950	3,700	3,700

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

GERALDINE, BANK OF	$ 1,810	$ 2,810	$ 2,810	$ 2,810	$ 2,810	$ 2,310	$ 2,310	$ 2,310	$ 2,310	$ 2,195	$ 2,040	$ 2,040
GLENCOE, FIRST CITZS BK OF ETOWAH CO.	1,160	1,160	1,160	160	160	160	160	160	160	160	160	160
GOODWATER, CITY BANK OF	2,925	2,925	2,925	2,925	2,925	425	425	425	425	405	370	370
GORDO, BANK OF	1,500	1,500	1,500	1,500	1,500	615	615	615	615	585	545	545
GRANT, PEOPLES STATE BANK	1,000	1,000	1,000	1,000	500	500	500	500	500	475	445	445
GREENSBORO, CITIZENS BANK	715	715	715	715	715	515	515	515	515	490	455	455
GREENSBORO, PEOPLES BANK OF	2,410	2,410	2,410	2,410	2,410	910	910	910	910	865	815	815
GREENVILLE, THE IST NT BK OF	1,360	1,360	1,360	1,360	1,360	660	660	660	660	600	560	560
GREENVILLE, THE GREENVILLE BANK	2,190	2,190	2,190	2,190	2,190	1,190	1,190	1,190	1,190	1,130	1,080	1,080
GROVE HILL, THE IST BANK OF	1,870	1,870	1,870	1,870	1,870	670	670	670	670	640	600	600
GULF SHORES, ST BK OF THE GULF	1,380	1,380	1,880	1,880	1,880	1,180	1,180	1,180	1,180	1,120	1,040	1,040
GUNTERSVILLE, IST ALA BANK OF	1,150	1,150	1,150	1,150	1,150	450	450	450	450	430	400	400
GUNTERSVILLE, IST NATIONAL BANK	1,250	1,250	1,250	1,250	1,250	635	635	CHANGED NAME				
GUNTERSVILLE, HOME BANK OF	710	710	710	710	710	510	510	510	510	485	455	455
HACKLEBURG, BANK OF	875	875	875	875	1,050	850	850	850	850	810	100	100
HALEYVILLE, TRADERS & FARMERS BANK	930	930	930	930	930	730	730	730	730	695	645	645
HAMILTON, FIRST NATIONAL BANK	1,595	1,595	1,595	1,595	1,595	415	415	415	415	395	395	895
HAMILTON, MARION CO. BANKING CO.	4,635	4,635	4,635	4,635	4,635	635	635	635	635	605	560	560
HANCEVILLE, MERCHANTS BANK	810	810	810	810	810	360	360	360	360	345	345	345
HARTFORD, CITY BANK OF	1,100	1,100	1,100	1,100	1,100	550	550	550	550	525	490	490
HARTFORD, THE IST NATIONAL BANK	2,800	3,300	3,300	3,300	3,300	1,800	1,800	1,800	1,800	1,710	1,660	1,660
HARTSELLE, CITIZENS BANK OF	680	680	680	680	680	480	480	480	480	455	420	420
HARTSELLE, COMMUNITY BANK & TRUST	700	700	700	700	700	700	700	700	700	665	620	620
HARTSELLE, FIRST ALA BANK OF	580	580	580	580	580	480	480	480	480	455	420	420
HEADLAND, THE HEADLAND NT BANK	2,925	2,925	2,925	2,925	2,925	1,175	1,175	1,175	1,175	1,115	1,040	1,040
HEADLAND, WIREGRASS BANK & TRUST	570	570	570	570	570	570	570	570	570	545	505	505
HEFLIN, THE BANK OF	2,615	2,615	2,615	2,615	2,615	515	515	515	515	490	455	455
HENAGAR, NORTHEAST STATE BANK	1,225	1,225	1,225	1,225	1,225	725	725	725	725	690	640	640
HOLLYPOND, PEOPLES BANK	460	460	460	460	460	360	360	360	360	345	345	345
HUNTSVILLE, THE AMERICAN NT BANK	1,000	1,000	1,000	1,000	1,000	775	775	775	775	740	690	690
HUNTSVILLE, THE BANK OF	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,465	2,400	2,235	2,235
HUNTSVILLE, IST ALA BK OF, N.A.	1,000	1,000	1,000	1,000	1,000	500	500	500	500	475	440	440
HUNTSVILLE, IST NT BANK OF ALA	2,675	2,675	2,675	2,675	2,675	675	675	1,310	1,310	1,250	1,160	1,160
HUNTSVILLE, THE PEOPLES NT BANK	6,120	6,120	6,120	6,120	6,120	1,120	1,120	1,120	1,120	1,065	990	990
JACKSON, JACKSON BK & TR COMPANY	590	590	590	590	590	490	490	490	490	465	435	435
JACKSON, MERCHANTS BANK	1,575	1.575	1,575	1,575	1,575	475	475	475	475	450	420	420
JACKSONVILLE, IST NATIONAL BANK	615	615	615	615	615	615	615	615	615	585	545	545
JACKSONVILLE, JACK'VILLE ST BANK	1,000	1,000	1,000	1,000	1,000	540	540	540	540	515	480	480
JASPER, CENTRAL BK OF WALKER CO.	3,375	3,375	3,375	CHANGED TO CENTRAL OF BIRMINGHAM								
JASPER, THE IST NATIONAL BANK	1,940	1,940	1,940	1,940	1,940	440	440	440	440	420	390	390

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

JASPER, THE WALKER COUNTY BANK	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 650	$ 650	$ 650	$ 650	$ 620	$ 575	$ 575
LAFAYETTE, FARMERS & MERCHANTS BK	1,075	1,075	1,075	1,075	1,075	675	675	675	675	645	600	600
LANETT, VALLEY NATIONAL BANK	2,705	2,705	2,705	2,705	2,705	1,705	1,705	1,705	1,705	1,620	1,505	1,505
LEEDS, THE CITIZENS BANK OF	715	715	715	715	715	515	515	515	515	490	455	455
LEXINGTON, BANK OF	1,005	1,005	1,005	1,005	1,005	405	405	405	405	385	385	385
LINDEN, IST BANK OF	1,630	1,630	1,630	1,630	1,630	430	430	430	430	410	380	380
LINEVILLE, CITIBANC	2,430	2,430	2,430	2,430	2,430	430	430	430	430	410	380	380
LINEVILLE, THE IST ST BANK OF	2,530	2,530	2,530	2,530	2,530	430	430	430	430	410	380	380
LIVINGSTON, IST AL BK OF SUMTER CO.	855	855	855	855	855	855	855	855	855	815	755	755
LOUISVILLE, FARMERS EXCHANGE BK	1,000	100	100	100	100	100	100	100	100	100	100	100
LUVERNE, FIRST CITIZENS BANK	650	650	650	650	650	200	650	650	650	620	575	575
LUVERNE, LUVERNE BANK & TR CO.	1,065	1,065	1,065	1,065	1,065	515	515	515	515	490	455	455
MAPLESVILLE, BANK OF	630	630	630	630	630	430	430	430	430	410	380	380
MARION, MARION BK & TR CO.	2,290	2,290	2,290	2,290	2,290	840	840	840	840	800	745	745
MARION, THE PERRY COUNTY BANK	1,380	1,380	1,380	1,380	1,380	980	980	980	980	930	865	865
MCINTOSH, WASHINGTON CO ST BANK	550	550	550	550	550	550	550	550	550	525	500	500
MIDLAND CITY, MIDLAND ST BANK	700	700	700	700	700	450	450	450	450	430	410	410
MILLPORT, MERCHANTS & FARMERS BK	2,315	2,315	2,315	2,315	2,315	1,015	1,015	1,015	1,015	965	895	895
MOBILE, AMERICAN NT BK & TR	6,500	6,500	6,500	6,500	6,500	3,500	3,500	3,500	3,500	3,325	3,075	3,075
MOBILE, CENTRAL BK OF MOBILE CO.	2,180	2,180	2,180	2,180	2,180	1,080	1,080	1,080	1,915	CHANGED TO CENTRAL OF B'HAM		
MOBILE, COLONIAL BK OF MOBILE CO.	-	-	-	-	100	100	100	100	100	100	100	100
MOBILE, COMMERCIAL GUARANTY BK	4,950	4,950	4,950	4,950	4,950	2,450	2,450	2,450	2,450	2,325	2,150	2,150
MOBILE, COMMONWEALTH NT BK	950	950	950	950	950	950	550	550	550	525	500	500
MOBILE, IST ALA BK OF MOBILE CO.	600	CHANGED NAME										
MOBILE, IST NATIONAL BANK	18,300	23,300	23,300	23,300	23,300	18,300	18,300	18,300	18,300	17,400	17,260	8,840
MOBILE, THE MERCHANTS NT BK OF	9,500	10,100	10,100	10,100	12,000	7,000	7,000	7,000	7,000	6,650	6,175	6,175
MONROEVILLE, THE IST NT BANK OF	750	750	750	750	750	500	500	500	500	475	440	440
MONROEVILLE, THE MONROE CO BANK	700	700	700	700	700	500	500	500	500	475	440	440
MONTEVALLO, MERCH & PLANT BK	930	930	930	930	930	430	430	430	430	410	380	380
MONTGOMERY, ALA NATIONAL BANK	12,000	12,000	12,000	12,000	12,000	10,000	10,000	10,000	10,000	9,500	8,835	8,835
MONTGOMERY, CENTRAL BANK	16,000	16,000	1,000	CHANGED TO CENTRAL OF BIRMINGHAM								
MONTGOMERY, COLONIAL BANK	3,925	3,925	3,925	3,925	3,925	3,725	3,725	3,725	3,725	3,540	3,440	3,440
MONTGOMERY, IST ALA BK OF MTGY	26,000	26,000	26,000	26,000	26,000	13,000	13,000	13,000	13,000	12,350	11,485	11,485
MONTGOMERY, IST MONTGOMERY BK	1,650	1,650	1,650	1,650	1,650	750	750	750	750	715	665	665
MONTGOMERY, SOUTHERN BANK, N.A.	2,820	2,820	2,820	2,820	2,820	1,820	1,820	1,820	1,820	1,730	1,600	1,600
MONTGOMERY, UNION BK & TR CO	31,000	31,000	31,000	31,000	31,000	6,000	6,000	6,000	6,000	5,700	5,400	5,400
MOULTON, BANK OF	1,705	1,705	1,705	1,705	1,705	505	505	505	505	480	450	450
MOULTON, THE CITIZENS BANK	745	745	745	745	745	545	545	545	545	520	485	485
MOUNDVILLE, BANK OF	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,355	1,305	1,305
MUSCLE SHOALS, SOUTHTRUST BK OF QUAD CITIES	630	630	630	630	630	530	530	530	925	CHANGED NAME		
NORTHPORT, CITIZENS BANK OF	7,450	7,450	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,900	7,900

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

ONEONTA, THE CITIZENS BANK	$ 1,715	$ 1,715	$ 1,715	$ 1,715	$ 1,715	$ 515	$ 515	$ 515	$ 515	$ 490	$ 455	$ 455
OPELIKA, THE BANK OF EAST ALA	1,425	1,425	1,425	1,425	1,425	425	425	425	425	405	375	375
OPELIKA, THE FARMERS NT BANK	1,295	1,295	1,295	1,295	1,295	520	520	520	520	495	460	460
OPELIKA, FIRST ALA BK OF LEE CO	825	825	825	825	825	625	625	625	625	595	550	550
OPELIKA, THE IST NATIONAL BANK	935	935	935	935	935	725	725	725	725	690	640	640
OPP, CITIZENS NATIONAL BANK	625	625	625	625	1,000	950	950	950	950	905	840	840
OPP, THE IST NATIONAL BANK OF	7,475	7,475	7,475	7,475	7,475	2,475	2,475	2,475	2,475	2,350	2,185	2,185
OXFORD, BANK OF	750	750	750	750	750	750	750	750	750	715	665	665
OXFORD, CENTRAL BANK	2,755	2,755	2,755	2,755	2,755	755	755	755	755	720	670	1,730
OXFORD, IST CITY NATIONAL BANK	2,200	2,200	2,200	2,200	2,200	1,200	1,200	1,200	1,200	1,140	1,060	1,060
OZARK, THE BANK OF	2,695	2,695	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,135	1,055	1,055
OZARK, THE COMMERCIAL BANK OF	850	850	850	850	850	550	550	550	550	525	490	490
PARRISH, BANK OF	825	825	825	825	825	425	425	425	425	405	375	375
PELHAM, IST AMERICAN BANK, N.A.	1,315	1,315	1,315	1,315	1,315	515	515	515	515	490	455	455
PELHAM, SHELBY STATE BANK	785	785	785	785	785	535	535	535	535	510	475	100
PELL CITY, THE PEOPLES BANK	1,890	1,890	1,890	1,890	1,890	840	840	840	840	800	740	740
PELL CITY, UNION STATE BANK	4,620	4,620	4,620	4,620	4,620	1,470	1,470	1,470	1,470	1,395	1,295	1,295
PETERMAN, PETERMAN STATE BANK	1,000	1,000	1,000	1,000	1,000	425	425	425	425	405	405	405
PHENIX CITY, FARMERS & MERCHANTS	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,330	1,235	1,235
PHENIX CITY, IST ALA BANK	925	925	925	925	925	425	425	425	425	405	375	375
PHENIX CITY, PHENIX GIRARD BANK	1,120	1,120	1,120	1,120	1,120	620	620	620	620	590	550	550
PHENIX CITY, SOUTHERN BK OF RUSSELL CO	610	610	610	610	610	510	510	510	510	485	450	450
PHIL CAMPBELL, IST ST BK OF	3,000	3,000	3,000	3,000	3,000	1,425	1,425	1,425	1,425	1,355	1,260	1,000
PIEDMONT, FARMERS & MERCH BANK	985	985	985	985	985	385	385	385	385	365	425	335
PIEDMONT, THE IST NATIONAL BANK	700	700	700	700	700	475	475	475	475	450	335	425
PINEHILL, BANK OF	630	630	630	630	630	430	430	430	430	410	385	385
PRATTVILLE, BANK OF	2,000	2,000	2,000	2,000	2,000	1,040	1,040	1,040	1,040	990	920	920
PRATTVILLE, THE CITZS BANK	2,505	2,505	2,505	2,505	2,505	1,705	1,705	1,705	1,705	1,620	1,505	1,505
PRATTVILLE, THE IST NT BK OF AUTAUGA	2,155	2,155	2,155	2,155	2,155	1,155	1,155	1,155	1,155	1,095	1,015	1,015
RAINSVILLE, RAINSVILLE BANK	2,515	2,515	2,515	2,515	2,515	1,515	1,515	1,515	1,515	1,440	1,840	2,040
RED BAY, BANK OF	475	975	975	975	975	825	825	825	825	785	730	200
RED LEVEL, PEOPLES BANK OF	400	400	400	400	400	400	400	400	400	380	355	355
REFORM, BANK OF	1,165	1,415	1,415	1,415	1,415	1,165	1,165	1,165	1,165	1,110	1,030	1,030
REPTON, THE UNION BANK	2,655	2,655	2,655	2,655	2,655	555	555	555	555	530	490	490
ROANOKE, THE CITY BANK OF	3,865	3,865	3,865	3,865	4,365	1,165	1,165	1,165	1,165	1,110	1,030	1,030
ROANOKE, THE COMMERCIAL BANK OF	1,500	1,500	1,500	1,500	1,500	665	665	665	665	635	590	590
ROBERTSDALE, BALDWIN NT BANK	1,010	1,010	1,010	1,010	1,010	910	910	910	910	910	846	846
ROBERTSDALE, CITIZS BANK OF	200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,040	2,990	2,990
ROGERSVILLE, IST ALA BK OF LAUDERDALE	1,270	1,270	1,270	1,270	1,270	520	520	520	520	495	460	460
RUSSELLVILLE, CITIZS BK & SAVINGS	6,055	6,055	6,055	6,055	7,055	2,055	2,055	2,055	2,055	1,955	1,820	1,820

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

RUSSELLVILLE, THE IST NT BK	$ 4,100	$ 4,100	$ 4,100	$ 4,100	$ 4,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,045	$ 970	$ 970
SAMSON, THE SAMSON BKG COMPANY	3,175	3,175	3,175	3,175	3,175	1,675	1,675	1,675	1,675	1,590	1,480	1,480
SCOTTSBORO, THE IST NT BANK	2,105	2,105	2,105	2,105	2,105	1,605	2,105	2,105	2,105	2,005	1,865	1,865
SCOTTSBORO, JACKSON COUNTY BANK	1,250	1,250	1,250	1,250	1,250	750	750	750	750	715	665	665
SCOTTSBORO, JACOBS BANK	2,305	2,305	2,305	2,305	2,305	1,305	1,305	1,305	1,305	1,240	1,155	1,155
SELMA, CITIZENS BK & TR COMPANY	3,675	3,675	3,675	3,675	3,675	675	675	675	675	645	600	600
SELMA, THE CITY NATIONAL BANK	2,300	2,300	2,300	2,300	2,300	2,075	2,075	2,075	2,075	1,975	1,825	1,825
SELMA, THE IST ALA BANK OF SELMA	2,100	2,100	2,100	2,100	2,100	1,100	1,100	1,100	1,100	1,045	970	970
SELMA, IST DALLAS COUNTY BANK	2,320	2,320	2,320	2,320	2,320	1,120	1,120	1,120	1,120	1,065	990	990
SELMA, THE PEOPLES BK & TR CO, N.A.	6,600	6,600	6,600	6,600	6,600	3,600	3,600	3,600	3,600	3,420	3,170	3,170
SHAWMUT, CITIZENS NT BANK	3,040	3,040	3,040	3,040	3,540	1,340	1,340	1,340	1,340	CHANGED NAME		
SHEFFIELD, THE IST COLBERT NT BK	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,005	930	930
SLOCOMB, THE SLOCOMB NT BK	4,905	4,905	4,905	4,905	4,905	1,905	4,905	4,905	4,905	4,660	4,560	4,560
SMITHS, SOUTHERN BK OF LEE COUNTY	515	515	515	515	CHANGED NAME							
SPRINGVILLE, CENTRAL BK OF ST. CLAIR	800	800	800	CHANGED TO CENTRAL OF BIRMINGHAM								
STEVENSON, THE IST NATIONAL BANK	1,250	1,250	1,250	1,250	1,250	550	550	550	550	525	490	490
STEVENSON, NORTH JACKSON	300	300	300	300	300	100	100	100	100	100	100	100
SULLIGENT, THE BANK OF	1,455	1,155	1,455	1,455	1,455	1,005	1,005	1,005	1,005	955	885	885
SULLIGENT, IST ST BK OF LAMAR CO.	1,655	1,455	1,155	1,155	1,155	655	655	655	655	625	580	580
SWEET WATER, SWEET WATER ST BK	675	675	675	675	675	425	425	425	425	405	375	875
SYLACAUGA, THE CITY NT BK OF	3,315	3,315	3,315	3,315	3,315	1,315	1,315	1,315	1,315	1,250	1,160	1,160
SYLACAUGA, THE IST NT BK OF	1,960	1,960	1,960	1,960	1,960	460	460	460	460	435	405	405
SYLACAUGA, PEOPLES BK & TR CO	1,440	1,440	1,640	1,640	1,640	1,440	1,440	1,440	1,440	1,370	1,270	1,270
TALLADEGA, THE CITZS BANK OF	1,180	1,180	1,180	1,180	1,180	780	780	780	780	740	690	690
TALLADEGA, THE FIRST NT BK OF	1,790	1,790	1,790	1,790	1,790	590	590	590	590	560	515	515
TALLADEGA, THE FIRST ALA BK	1,305	1,305	1,305	1,305	1,305	805	805	805	805	765	730	730
TALLASSEE, THE BANK OF	525	525	525	525	525	425	425	425	425	405	380	380
THOMASTON, PLANTERS BK & TR CO	600	600	600	600	600	400	400	400	400	380	380	380
THOMASVILLE, BANK OF	3,350	3,350	3,350	3,350	3,350	1,050	1,050	1,050	1,050	1,000	930	930
THORSBY, IST AL BK OF CHILTON CO.	650	650	650	650	650	550	550	550	550	525	485	485
TROY, IST ALA BANK	1,580	1,580	1,580	1,580	1,580	1,080	1,080	1,080	1,080	1,025	950	950
TROY, PIKE COUNTY BANK	2,075	2,075	2,075	2,075	2,075	875	875	875	875	835	775	775
TROY, TROY BANK & TRUST	1,100	1,100	1,100	1,100	1,100	1,000	1,000	1,000	1,000	950	885	885
TRUSSVILLE, CAHABA BK & TR	2,835	2,835	2,835	2,835	2,835	835	835	835	835	795	735	735
TUSCALOOSA, CENTRAL BK OF TUSC., NA	1,850	1,850	1,850	CHANGED TO CENTRAL OF BIRMINGHAM								
TUSCALOOSA, IST ALA BK OF TUSC., NA	3,380	3,380	3,380	3,380	3,380	1,380	1,380	1,380	1,380	1,310	1,220	1,220
TUSCALOOSA, THE IST NT BANK	12,175	13,175	13,175	13,175	13,175	9,175	9,175	9,175	9,175	8,725	8,125	8,125
TUSCALOOSA, IST STATE BANK	1,280	1,280	1,280	1,280	1,280	780	780	780	780	740	690	690
TUSCALOOSA, PEOPLES BANK OF	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,245	1,160	1,160
TUSCUMBIA, THE IST NT BANK	2,535	2,535	2,535	2,535	2,535	535	535	535	535	510	475	475

SCHEDULE B-2
(EXPRESSED IN THOUSANDS)

TUSKEGEE, ALABAMA EXCHANGE BK	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 580	$ 535	$ 535
TUSKEGEE, CITIBANC	2,560	2,560	2,560	2,560	2,560	360	360	360	360	340	315	315
UNION SPRINGS, THE AMER NT BANK	1,155	1,155	1,155	1,155	1,155	855	855	855	855	810	755	755
UNION SPRINGS, IST NT BANK	1,000	1,000	1,000	1,000	1,000	300	300	300	300	285	285	285
UNIONTOWN, CANEBRAKE BANK	920	920	920	920	920	745	745	745	745	710	655	655
UNIONTOWN, CENTRAL BANK	2,470	2,470	2,470	CHANGED TO CENTRAL OF BIRMINGHAM								
VALLEY, CITIZENS NT BANK	-	-	-	-	-	-	-	-	-	1,275	1,190	1,190
VALLEY HEAD, THE CITIZENS BANK	575	575	575	575	575	575	575	575	575	550	515	515
VERNON, THE BANK OF	1,100	1,100	1,100	1,100	800	550	100	100	100	100	100	100
VERNON, CITIZENS ST BANK OF	1,345	1,345	1,345	1,345	1,345	845	845	845	845	805	750	750
WADLEY, BANK OF	1,875	1,875	1,875	1,875	1,875	775	775	775	775	735	685	685
WARRIOR, WARRIOR SAVINGS BANK	1,015	1,015	1,015	1,015	1,015	515	515	515	515	490	455	455
WATERLOO, FARM & MERCH BANK	1,100	1,100	1,100	1,100	1,100	600	1,100	1,100	1,100	1,045	970	970
WEDOWEE, THE BANK OF	2,715	2,715	2,715	2,715	2,715	715	715	715	715	680	630	630
WEST BLOCTON, FIRST ST BK OF	350	350	350	350	350	350	350	350	350	330	305	305
WETUMPKA, THE CITIZENS BK OF	4,095	4,095	4,095	4,095	4,095	1,095	1,095	1,095	1,095	1,040	965	965
WETUMPKA, IST NATIONAL BANK OF	680	680	680	680	680	480	480	480	480	455	420	420
WINFIELD, THE CITIZENS BANK OF	6,525	7,025	7,025	7,025	9,025	3,025	9,025	9,025	9,025	8,575	7,975	7,975
WINFIELD, WINFIELD STATE BANK	565	565	565	565	565	515	515	515	515	490	455	455
YORK, BANK OF	1,430	1,430	1,430	1,430	1,430	630	630	630	630	600	560	560
TOTAL RECONCILED TIME BALANCES	$ 856,070	$ 870,920	$ 881,820	$ 880,920	$ 889,155	$ 442,315	$ 467,015	$ 468,015	$ 468,880	$ 444,383	$ 413,701	$ 405,351

GENERAL OBLIGATION BOND PROCEEDS
MONTHLY RECONCILED BALANCE
FOR PERIOD OF
MAY 1982 - SEPTEMBER 1982
SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

	MAY 31, 1982	JUN. 30, 1982	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
ABBEVILLE, THE BANK OF	$ 1,200	$ 1,164	$ 1,164	$ 1,130	$ 1,130
ABBEVILLE, HENRY COUNTY BANK	300	300	300	285	285
ALABASTER, CITIBANC & TRUST COMPANY	150	150	150	150	-0-
ALABASTER, FIRST BANK OF	300	300	300	285	285
ALBERTVILLE, ALBERTVILLE NATIONAL BANK	1,000	970	970	940	940
ALBERTVILLE, FIRST STATE BANK	500	485	485	470	470
ALEXANDER CITY, ALEXANDER CITY BANK	600	582	582	560	560
ALEXANDER CITY, FIRST NATIONAL BANK	1,200	1,164	1,164	1,130	1,130
ALICEVILLE, ALICEVILLE BANK & TRUST COMPANY	1,000	970	970	940	940
ALICEVILLE, FIRST NATIONAL BANK	500	485	485	470	470
ALTOONA, FIRST STATE BANK	500	485	485	470	470
ANDALUSIA, CITIBANC OF ALABAMA	3,000	2,910	2,910	2,820	2,820
ANDALUSIA, THE COMMERCIAL BANK	2,000	1,940	1,940	1,880	1,880
ANDALUSIA, FIRST FEDERAL SAVINGS & LOAN	-	-	-	2,000	2,000
ANNISTON, FEDERAL SAVINGS & LOAN	300	304	300	285	285
ANNISTON, IST ALABAMA BANK OF	600	582	582	560	560
ANNISTON, COMMERCIAL NATIONAL BANK	1,000	970	970	940	940
ANNISTON, FIRST NATIONAL BANK	3,000	2,910	2,910	2,820	2,820
ARAB, BANK OF	200	200	200	200	200
ASHFORD, THE FIRST NATIONAL BANK	1,000	970	970	940	940
ASHLAND, FIRST NATIONAL BANK	500	485	485	470	470
ASHVILLE, ASHVILLE SAVINGS BANK	300	300	300	285	285
ASHVILLE, FARMERS & MERCHANTS BANK	100	100	100	100	100
ATHENS, FIRST ALABAMA BANK OF ATHENS, N.A.	200	200	200	200	200
ATMORE, BANK OF ATMORE	1,400	1,358	1,358	1,320	1,320
ATMORE, FIRST NATIONAL BANK	700	679	679	660	660
ATTALLA, THE EXCHANGE BANK	600	582	582	560	560
AUBURN, FEDERAL SAVINGS & LOAN	400	400	400	380	380
AUBURN, AUBURN NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
AUBURN, SOUTHTRUST BANK	500	485	485	470	470
BAY MINETTE, BALDWIN COUNTY BANK	1,500	1,500	1,500	1,455	1,455
BAY MINETTE, FIRST ALABAMA BANK, N.A.	200	200	200	200	200
BEATRICE, PEOPLES EXCHANGE BANK	500	485	485	470	470

SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

BERRY, BANK OF	$ 200	$ 200	$ 200	$ 200	$ 200
BESSEMER, FIRST FEDERAL SAVINGS & LOAN	2,000	2,000	2,000	1,900	1,900
BIRMINGHAM, BIRMINGHAM TRUST NATIONAL BANK	20,000	19,400	19,400	18,800	18,800
BIRMINGHAM, CENTRAL BANK OF	20,000	19,400	9,170	8,570	8,570
ALABASTER BRANCH	-	-	-	-	150
AUBURN BRANCH	500	485	485	470	470
DECATUR BRANCH	20,000	20,000	20,000	19,000	19,000
DOTHAN BRANCH	500	485	485	470	470
MOBILE BRANCH	-	-	3,007	2,947	2,947
MONTGOMERY BRANCH	10,000	9,970	9,970	9,940	9,940
TUSCALOOSA BRANCH	500	485	485	470	470
UNIONTOWN BRANCH	-	300	300	300	300
BIRMINGHAM, CITIZENS FEDERAL SAVINGS & LOAN	3,000	3,000	3,000	4,350	4,350
BIRMINGHAM, FIRST ALABAMA BANK OF	7,000	6,790	6,790	6,580	6,580
BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN	5,000	5,000	5,000	4,750	4,750
BIRMINGHAM, FIRST NATIONAL BANK	14,000	19,400	19,400	18,800	18,800
BIRMINGHAM, COLONIAL BANK	2,500	2,425	2,425	2,350	2,350
BIRMINGHAM, METRO BANK	2,000	1,955	1,955	1,910	1,910
BIRMINGHAM, GUARANTY SAVINGS & LOAN ASSOCIATION	5,000	5,000	5,000	4,750	4,750
BIRMINGHAM, NATIONAL BANK OF COMMERCE	1,500	1,455	1,455	1,410	1,410
BIRMINGHAM, JEFFERSON FEDERAL SAVINGS & LOAN	5,000	5,000	5,000	4,750	4,750
BLOUNTSVILLE, THE BANK OF	500	485	485	470	470
BOAZ, FIRST BANK OF	485	470	470	455	455
BOAZ, SAND MOUNTAIN BANK	1,500	1,455	1,455	1,410	1,410
BRANTLEY, BRANTLEY BANK & TRUST COMPANY	560	544	544	530	530
BREWTON, BANK OF	1,500	1,455	1,455	1,410	1,410
BREWTON, FIRST NATIONAL BANK	2,500	3,425	3,425	3,325	3,325
BRUNDIDGE, BRUNDIDGE BANKING COMPANY	500	485	485	470	470
BUTLER, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
CALERA, CENTRAL STATE BANK	500	485	485	470	470
CAMDEN, CAMDEN NATIONAL BANK	1,000	970	970	940	940
CAMDEN, TOWN-COUNTRY NATIONAL BANK	400	400	400	385	385
CAMP HILL, CAMP HILL BANK	400	400	400	385	385
CARBON HILL, BANK OF CARBON HILL	250	250	250	250	250
CARROLLTON, FIRST STATE BANK	360	360	360	345	345
CEDAR BLUFF, CEDAR BLUFF BANK	300	300	300	CHANGED NAME	
CENTRE, CHEROKEE COUNTY BANK	1,000	970	970	940	940
CENTRE, FARMERS & MERCHANTS BANK	1,500	1,455	1,455	1,410	1,410
CENTREVILLE, PEOPLES BANK	500	485	485	470	470
CHILDERSBURG, CITY BANK OF	500	485	485	470	470

SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

CHILDERSBURG, FIRST BANK OF	$ 1,000	$ 970	$ 970	$ 940	$ 940
CLANTON, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
CLAYTON, BARBOUR COUNTY BANK	650	635	635	615	615
CLAYTON, CLAYTON BANKING COMPANY	500	485	485	470	470
CLIO, PEOPLES BANK	500	485	485	470	470
COLLINSVILLE, PEOPLES BANK	300	300	100	100	100
COLUMBIA, BANK OF COLUMBIA	-0-	1,940	CHANGED NAME		
COLUMBIANA, FIRST NATIONAL BANK	2,000	-0-	1,940	1,880	1,880
CORDOVA, CORDOVA-CITIZENS BANK	500	485	485	470	470
COTTONWOOD, BANK OF COTTONWOOD	200	200	200	200	200
CULLMAN, CULLMAN SAVINGS & LOAN	-	500	500	475	475
CULLMAN, FIRST ALABAMA BANK	500	485	485	470	470
CULLMAN, FIRST FEDERAL SAVINGS & LOAN	1,300	1,300	1,300	1,235	1,235
CULLMAN, LEETH NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
CULLMAN, PARKER BANK & TRUST COMPANY	485	485	485	465	465
DADEVILLE, BANK OF	500	485	485	470	470
DECATUR, FIRST NATIONAL BANK	3,000	2,910	2,910	2,820	2,820
DECATUR, FIRST AMERICAN BANK	800	776	776	750	750
DECATUR, FIRST FEDERAL SAVINGS & LOAN	600	582	1,000	950	950
DECATUR, FIRST STATE BANK	1,000	1,000	582	560	560
DEMOPOLIS, COMMERCIAL NATIONAL BANK	500	485	485	470	470
DEMOPOLIS, ROBERTSON BANKING COMPANY	1,500	1,455	1,455	1,410	1,410
DOTHAN, AMSOUTH BANK OF HOUSTON COUNTY	500	485	485	470	470
DOTHAN, CITY NATIONAL BANK	-	4,850	-0-	-0-	-0-
DOTHAN, FIRST ALABAMA BANK OF	500	500	500	475	475
DOTHAN, FIRST NATIONAL BANK	5,000	-0-	4,850	4,700	4,700
DOZIER, FIRST NATIONAL BANK	500	485	485	470	470
EAST TALLASSEE, PEOPLES BANK OF CARRVILLE	500	485	485	470	470
ECLECTIC, BANK OF	500	485	485	470	470
ELBA, ELBA EXCHANGE BANK	1,000	970	970	940	940
ELBA, THE PEOPLES BANK	560	545	545	530	530
ENTERPRISE, CITIZENS BANK	1,000	970	970	940	940
ENTERPRISE, COFFEE COUNTY BANK	300	300	300	285	285
ENTERPRISE, IST FEDERAL SAVINGS & LOAN	800	800	800	760	760
EUFAULA, EUFAULA BANK & TRUST COMPANY	1,500	1,455	1,455	1,410	1,410
EUFAULA, THE FIRST NATIONAL BANK	1,000	970	970	940	940
EUTAW, MERCHANTS & FARMERS BANK	750	728	728	700	700
EVERGREEN, FIRST ALABAMA BANK OF CONECUH COUNTY	300	300	300	285	285
FAIRHOPE, FIRST NATIONAL BANK OF BALDWIN COUNTY	2,000	-0-	-0-	-0-	-0-
FAYETTE, THE CITIZENS BANK	500	485	485	470	470
FAYETTE, FIRST NATIONAL BANK	3,000	2,910	2,910	2,820	2,820

SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

FLOMATON, ESCAMBIA COUNTY BANK	$ 500	$ 485	$ 485	$ 470	$ 470
FLORALA, BANK OF	300	300	300	285	285
FLORENCE, THE BANK OF	300	300	300	285	285
FLORENCE, FIRST NATIONAL BANK	5,000	4,850	4,850	4,700	4,700
FLORENCE, SOUTHERN BANK OF THE QUAD CITIES	150	-0-	150	150	150
FOLEY, FARMERS & MERCHANTS BANK	2,000	1,940	1,940	1,880	1,880
FORT PAYNE, 1ST STATE BANK OF DEKALB COUNTY	500	500	500	975	500
FORT PAYNE, FORT PAYNE BANK	400	400	400	380	380
FRISCO CITY, PEOPLES BANK	500	485	485	470	470
FYFFE, BANK OF	-0-	-0-	-0-	250	250
GADSDEN, ALABAMA CITY BANK	750	728	728	700	700
GADSDEN, AMERICAN NATIONAL BANK	1,000	970	970	940	940
GADSDEN, FIRST ALABAMA BANK OF GADSDEN, N.A.	800	775	775	750	750
GADSDEN, 1ST FEDERAL SAVINGS & LOAN	2,500	2,500	2,500	2,375	2,375
GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY, N.A.	200	200	200	200	200
GENEVA, THE AMERICAN BANK	2,000	1,940	1,940	1,880	1,880
GERALDINE, BANK OF	750	728	728	700	700
GOODWATER, CITIBANC OF ALABAMA	2,000	1,940	1,940	1,880	1,880
GORDO, BANK OF GORDO	500	485	485	470	470
GREENSBORO, THE CITIZENS BANK	500	485	485	470	470
GREENSBORO, PEOPLES BANK OF	1,500	1,455	1,455	1,410	1,410
GREENVILLE, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
GREENVILLE, THE GREENVILLE BANK	1,500	1,455	1,455	1,410	1,410
GROVE HILL, THE FIRST BANK OF	1,500	1,455	1,455	1,410	1,410
GULF SHORES, STATE BANK OF THE GULF	700	679	679	660	660
GUNTERSVILLE, FIRST ALABAMA BANK	750	729	729	710	710
GUNTERSVILLE, THE HOME BANK, INC.	300	300	300	285	285
HALEYVILLE, TRADERS & FARMERS BANK	1,000	970	970	940	940
HAMILTON, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
HAMILTON, MARION COUNTY BANKING COMPANY	2,000	1,940	1,940	1,880	1,880
HANCEVILLE, MERCHANTS BANK	450	450	450	425	425
HARTFORD, CITY BANK OF	500	485	485	470	470
HARTFORD, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
HARTSELLE, COMMUNITY BANK & TRUST	400	400	400	375	375
HARTSELLE, FIRST ALABAMA BANK OF	500	485	485	470	470
HEADLAND, HEADLAND NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
HEFLIN, BANK OF	2,000	1,940	1,940	1,880	1,880
HENAGAR, NORTHEAST STATE BANK	500	485	485	470	470
HOLLEY POND, PEOPLES BANK OF	100	100	100	100	100
HUNTSVILLE, AMERICAN NATIONAL BANK	225	225	225	225	225

SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

HUNTSVILLE, BANK OF HUNTSVILLE	$ 2,000	$ 1,940	$ 2,000	$ 1,880	$ 1,880
HUNTSVILLE, FIRST ALABAMA BANK, N.A.	500	485	485	470	470
HUNTSVILLE, IST AMERICAN SAVINGS & LOAN	2,000	2,000	2,000	1,900	1,900
HUNTSVILLE, FIRST NATIONAL BANK OF	1,000	970	970	940	940
HUNTSVILLE, SOUTHTRUST BANK OF	3,000	2,910	2,910	2,820	2,820
JACKSON, MERCHANTS BANK	1,000	970	970	940	940
JACKSONVILLE, JACKSONVILLE STATE BANK	460	460	460	435	435
JASPER, IST FEDERAL SAVINGS & LOAN	1,000	1,000	1,000	950	950
JASPER, FIRST NATIONAL BANK	4,000	3,880	3,880	3,760	3,760
JASPER, SECURITY FEDERAL SAVINGS & LOAN	800	800	800	760	760
JASPER, WALKER COUNTY BANK	1,500	1,455	1,455	1,410	1,410
LAFAYETTE, FARMERS & MERCHANTS BANK	500	485	485	470	470
LAFAYETTE, HOME FEDERAL SAVINGS & LOAN	500	500	500	475	475
LANETT, VALLEY NATIONAL BANK	1,000	970	970	940	940
LEEDS, CITIZENS BANK	500	485	485	470	470
LEXINGTON, BANK OF	1,000	970	970	940	940
LINDEN, FIRST BANK OF	500	485	485	470	470
LINEVILLE, CITIBANC OF ALABAMA	2,000	1,940	1,940	1,880	1,880
LINEVILLE, FIRST STATE BANK	2,000	1,940	1,940	2,380	2,380
LIVINGSTON, IST ALABAMA BANK OF SUMTER COUNTY	1,500	1,455	1,455	1,410	1,410
LOUISVILLE, FARMERS EXCHANGE BANK	900	873	873	850	850
LUVERNE, LUVERNE BANK & TRUST COMPANY	750	728	728	700	700
MAPLESVILLE, BANK OF	300	300	300	275	275
MARION, MARION BANK & TRUST	1,450	1,407	1,407	1,370	1,370
MARION, THE PERRY COUNTY BANK	400	400	400	375	375
MIDLAND CITY, MIDLAND STATE BANK	250	250	250	250	250
MILLPORT, MERCHANTS & FARMERS BANK	1,300	1,261	1,261	1,220	1,220
MOBILE, AMERICAN NATIONAL BANK & TRUST	3,000	2,910	2,910	2,800	2,800
MOBILE, CENTRAL BANK OF MOBILE, N.A.	1,100	3,007	-0-	-0-	-0-
MOBILE, COLONIAL BANK OF MOBILE, N.A.	600	582	582	560	560
MOBILE, COMMERCIAL GUARANTY BANK	3,000	2,910	2,910	2,820	2,820
MOBILE, FIRST NATIONAL BANK	7,000	6,790	6,790	6,580	-0-
MOBILE, IST SOUTHERN FEDERAL SAVINGS & LOAN	5,000	5,000	5,000	4,750	4,750
MOBILE, MERCHANTS NATIONAL BANK	7,000	6,790	6,790	6,580	6,580
MONROEVILLE, IST FEDERAL SAVINGS & LOAN	1,000	1,000	1,000	950	950
MONROEVILLE, FIRST NATIONAL BANK	250	250	250	250	250
MONROEVILLE, THE MONROE COUNTY BANK	250	250	250	250	250
MONTEVALLO, MERCHANTS & PLANTERS BANK	500	485	485	470	470
MONTGOMERY, ALABAMA NATIONAL BANK	2,000	1,940	1,940	1,880	1,880
MONTGOMERY, COLONIAL NATIONAL BANK	500	485	485	470	470

SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

MONTGOMERY, FIRST ALABAMA BANK, N.A.	$ 13,000	$ 12,610	$ 12,610	$ 12,220	$ 12,220
MONTGOMERY, FIRST MONTGOMERY BANK	2,000	1,940	1,940	1,880	1,880
MONTGOMERY, SOUTHERN BANK, N.A.	1,000	970	970	940	940
MONTGOMERY, UNION BANK & TRUST COMPANY	20,000	19,400	19,400	18,800	18,800
MOULTON, BANK OF	1,000	970	970	940	940
MUSCLE SHOALS, SOUTHTRUST BANK OF QUAD CITIES	-0-	150	-0-	-0-	-0-
ONEONTA, CITIZENS BANK	1,200	1,164	1,164	1,129	1,129
OPELIKA, THE BANK OF EAST ALABAMA	1,000	970	970	940	940
OPELIKA, FARMERS NATIONAL BANK	2,000	1,940	1,940	1,880	1,880
OPELIKA, FIRST ALABAMA BANK OF LEE COUNTY, N.A.	200	200	200	200	200
OPELIKA, IST FEDERAL SAVINGS & LOAN	1,400	1,400	1,400	1,330	1,330
OPELIKA, FIRST NATIONAL BANK	210	210	210	210	210
OPP, CITIZENS NATIONAL BANK	225	225	225	225	225
OPP, FIRST NATIONAL BANK	4,000	3,880	3,880	3,760	3,760
OXFORD, BANK OF	250	250	250	250	250
OXFORD, CENTRAL BANK OF	2,000	1,940	1,940	1,880	1,880
OZARK, THE COMMERCIAL BANK	600	582	582	560	560
PARRISH, BANK OF	400	400	400	385	385
PELHAM, FIRST AMERICAN BANK, N.A.	750	728	728	700	700
PELHAM, SHELBY STATE BANK	500	485	485	470	-0-
PELL CITY, THE PEOPLES BANK	1,500	1,455	1,455	3,410	3,410
PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN	500	507	500	475	475
PELL CITY, UNION STATE BANK	1,500	1,455	1,455	1,410	1,410
PETERMAN, PETERMAN STATE BANK	825	800	800	775	775
PHENIX CITY, FARMERS & MERCHANTS	500	485	485	470	470
PHENIX CITY, FIRST ALABAMA BANK, N.A.	500	485	485	470	470
PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN	1,000	1,000	1,000	950	950
PHENIX CITY, PHENIX-GIRARD BANK	750	728	728	700	700
PHENIX CITY, PHENIX FEDERAL SAVINGS & LOAN	-0-	2,000	2,000	1,900	1,900
PHIL CAMPBELL, FIRST STATE BANK	1,500	1,455	1,455	1,410	-0-
PIEDMONT, FARMERS & MERCHANTS BANK	500	485	485	470	470
PIEDMONT, FIRST NATIONAL BANK	325	325	325	310	310
PRATTVILLE, BANK OF	1,460	1,415	1,415	1,370	1,370
PRATTVILLE, CITIZENS BANK	500	485	485	470	470
PRATTVILLE, FIRST NATIONAL BANK OF AUTAUGA COUNTY	100	100	100	100	100
RAINSVILLE, RAINSVILLE BANK	2,000	1,940	1,940	1,880	1,880
RED BAY, BANK OF	500	485	485	470	-0-
REFORM, BANK OF REFORM	500	485	485	470	470
REPTON, UNION BANK	1,000	970	970	940	940
ROANOKE, CITIBANC OF ALABAMA	2,000	1,940	1,940	1,880	1,880
ROANOKE, THE COMMERCIAL BANK	1,250	1,214	1,214	1,180	1,180

SCHEDULE B-3
(EXPRESSSED IN THOUSANDS)

ROBERTSDALE, BALDWIN NATIONAL BANK	$ 1,000	$ 925	$ 925	$ 895	$ 895
ROGERSVILLE, FIRST ALABAMA BANK OF LAUDERDALE COUNTY	750	728	728	700	700
RUSSELLVILLE, CITIZENS BANK & SAVINGS COMPANY	5,000	4,850	4,850	4,700	4,700
RUSSELLVILLE, FIRST NATIONAL BANK	5,000	4,850	4,850	4,700	4,700
SAMSON, SAMSON BANKING COMPANY	1,000	970	970	940	940
SCOTTSBORO, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
SCOTTSBORO, JACOBS BANK	2,000	1,940	1,940	1,880	1,880
SCOTTSBORO, THE JACKSON COUNTY BANK	500	485	485	470	470
SELMA, CITIZENS BANK & TRUST COMPANY	1,750	1,698	1,698	1,650	1,650
SELMA, CITY NATIONAL BANK	2,500	2,425	2,425	2,350	2,350
SELMA, FIRST ALABAMA BANK OF SELMA, N.A.	2,500	2,425	2,425	2,350	2,350
SELMA, FIRST DALLAS COUNTY BANK	1,200	1,164	1,164	1,130	1,130
SELMA, PEOPLES BANK & TRUST COMPANY	2,500	2,425	2,425	2,330	2,330
SHAWMUT, VALLEY NATIONAL BANK	2,000	1,940	1,940	-0-	-0-
SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN	500	506	500	475	475
STEVENSON, FIRST NATIONAL BANK	700	679	679	660	660
STEVENSON, NORTH JACKSON BANK	250	250	250	500	500
SULLIGENT, BANK OF	250	250	250	250	250
SWEET WATER, SWEET WATER STATE BANK	300	300	300	285	785
SYLACAUGA, CITY NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
SYLACAUGA, FIRST NATIONAL BANK	1,500	1,455	1,455	1,410	1,410
SYLACAUGA, PEOPLES BANK & TRUST COMPANY	300	300	300	285	285
TALLADEGA, THE CITIZENS BANK OF	600	582	582	560	560
TALLADEGA, FIRST ALABAMA BANK OF TALLADEGA COUNTY, N.A.	1,000	970	970	940	940
TALLADEGA, THE FIRST NATIONAL BANK	1,200	1,164	1,164	1,130	1,130
TALLASSEE, BANK OF	1,000	970	970	940	940
THOMASTON, PLANTERS BANK & TRUST COMPANY	250	250	250	250	250
THOMASVILLE, BANK OF	2,000	1,940	1,940	1,880	1,880
TROY, FIRST ALABAMA BANK	500	485	485	470	470
TROY, PIKE COUNTY BANK	750	728	728	700	700
TROY, TROY BANK & TRUST COMPANY	750	728	728	700	700
TRUSSVILLE, CAHABA BANK & TRUST COMPANY	500	485	485	470	470
TUSCALOOSA, FIRST ALABAMA BANK, N.A.	10,000	9,700	9,700	9,400	9,400
TUSCALOOSA, THE FIRST NATIONAL BANK	8,000	7,760	7,760	7,520	7,520
TUSCALOOSA, FIRST STATE BANK	500	485	485	470	470
TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN	-0-	503	500	475	475
TUSCUMBIA, THE FIRST NATIONAL BANK	3,000	2,910	2,910	2,820	2,820
TUSKEGEE, CITIBANC OF ALABAMA	2,000	1,940	1,940	1,880	1,880
UNION SPRINGS, THE AMERICAN NATIONAL BANK	500	485	485	470	470
UNION SPRINGS, FIRST NATIONAL BANK	500	485	485	470	470
UNIONTOWN, CANEBRAKE BANK	300	300	300	285	285

SCHEDULE B-3
(EXPRESSED IN THOUSANDS)

VALLEY HEAD, CITIZENS BANK	$ 200	$ 200	$ 200	$ 200	$ 200
VALLEY, CITIZENS NATIONAL BANK	-0-	-0-	-0-	1,880	1,880
VERNON, CITIZENS STATE BANK	500	485	485	470	470
WADLEY, BANK OF	750	728	728	700	700
WARRIOR, WARRIOR SAVINGS BANK	500	485	485	470	470
WATERLOO, FARMERS & MERCHANTS BANK	150	150	150	400	400
WEDOWEE, BANK OF	2,000	1,940	1,940	1,880	1,880
WEST BLOCTON, IST STATE BANK OF BIBB COUNTY	200	200	200	200	200
WETUMPKA, CITIZENS BANK	3,000	2,910	2,910	2,820	2,820
WETUMPKA, FIRST NATIONAL BANK	2,000	1,940	1,940	1,880	1,880
WINFIELD, CITIZENS BANK	-0-	-0-	-0-	1,000	1,000
WINFIELD, WINFIELD STATE BANK	3,000	2,910	2,910	2,820	2,820
YORK, BANK OF	800	776	776	750	750
TOTAL GENERAL OBLIGATION BOND PROCEEDS	$455,530	$454,549	$444,159	$437,051	$428,146

INVESTMENTS IN REPURCHASE AGREEMENTS-ALABAMA HERITAGE TRUST FUND
YEAR ENDING SEPTEMBER 30, 1982
SCHEDULE B-4
(EXPRESSED IN THOUSANDS)

	APR. 30, 1982	MAY 31, 1982	JUN. 30, 1982	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
BIRMINGHAM, BIRMINGHAM TRUST NATIONAL BANK	$ 41,600	$ -0-	$ -0-	$ 24,700	$ 35,000	$ 52,300
BIRMINGHAM, CENTRAL BANK OF	85,000	154,400	-0-	-0-	4,700	1,300
BIRMINGHAM, FIRST NATIONAL BANK OF	15,000	21,000	15,000	-0-	-0-	-0-
MONTGOMERY, FIRST ALABAMA BANK OF	30,000	-0-	9,000	-0-	-0-	-0-
MONTGOMERY, UNION BANK & TRUST	50,000	40,000	-0-	2,000	-0-	-0-
A.G. BECKER	25,000	-0-	-0-	-0-	-0-	-0-
LEHMAN BROTHERS	-0-	10,000	-0-	-0-	-0-	-0-
GOLDMAN SACHS	50,000	-0-	-0-	-0-	-0-	-0-
TOATL ALABAMA HERITAGE TRUST FUND	$296,600	$ 225,400	$ 24,000	$ 26,700	$ 39,700	$ 53,600

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
YEAR ENDING SEPTEMBER 30, 1982
SCHEDULE B-5
(EXPRESSED IN THOUSANDS)

	OCT. 31, 1981	NOV. 30, 1981	DEC. 31, 1981	JAN. 31, 1982	FEB. 28, 1982	MAR. 31, 1982	APR. 30, 1982	MAY 31, 1982	JUN. 30, 1982	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
BIRMINGHAM, BIRMINGHAM TR NT BK	$ -0-	$ -0-	$ -0-	$ -0-	$ 21,446	$ 40,675	$ -0-	$ 25,000	$ -0-	$ -0-	$ 59,880	$ 10,533
BIRMINGHAM, CENTRAL BANK OF	33,062	69,143	-0-	-0-	-0-	-0-	12,854	20,000	-0-	-0-	-0-	-0-
BIRMINGHAM, FIRST NT BK OF	-0-	-0-	16,082	7,552	-0-	-0-	-0-	-0-	66,578	16,661	-0-	-0-
TOTAL FEDERAL RESERVE	$ 33,062	$ 69,143	$ 16,082	$ 7,552	$ 21,446	$ 40,675	$ 12,854	$ 45,000	$ 66,578	$ 16,661	$ 59,880	$ 10,533

1982 GENERAL OBLIGATION BOND FUND PROCEEDS FROM
INVESTMENTS IN REPURCHASE AGREEMENTS
YEAR ENDING SEPTEMBER 30, 1982
SCHEDULE B-6
(EXPRESSED IN THOUSANDS)

	JUN. 30, 1982	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
MONTGOMERY, FIRST ALABAMA BANK	$ 400	$ 7,500	$ 17,100	$ -0-
TOTAL 1982 OBLIGATION BOND PROCEEDS	$ 400	$ 7,500	$ 17,100	$ -0-

INVESTMENT IN REPURCHASE AGREEMENTS
YEAR ENDING SEPTEMBER 30, 1982
SCHEDULE B-7
(EXPRESSED IN THOUSANDS)

	OCT. 31, 1981	NOV. 30, 1981	DEC. 31, 1981	JAN. 31, 1982	FEB. 28, 1982	MAR. 31, 1982	APR. 30, 1982	MAY 31, 1982	JUN. 30, 1982	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
BIRMINGHAM, B'HAM TR NT BANK	$ 21,000	$ 8,000	$ 24,500	$ 90,000	$ 53,000	$ 40,300	$ 40,000	$ -0-	$ 15,000	$ 7,000	$ -0-	$ 19,500
BIRMINGHAM, CENTRAL BANK OF	34,000	33,500	100,600	64,000	27,600	-0-	35,000	41,266	11,500	32,500	20,000	87,000
BIRMINGHAM, FIRST NT BANK OF	20,000	2,000	-0-	-0-	-0-	-0-	3,000	-0-	-0-	-0-	-0-	17,000
MOBILE, FIRST NATIONAL BANK	5,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, ALA NATIONAL BANK	3,000	-0-	-0-	5,000	-0-	-0-	-0-	9,000	5,000	-0-	-0-	8,000
MONTGOMERY, CENTRAL BANK	-0-	-0-	-0-	3,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, FIRST ALA BANK OF	25,000	-0-	-0-	37,000	70,000	66,000	39,000	63,000	9,800	42,500	-0-	40,000
MONTGOMERY, UNION BANK & TRUST	-0-	-0-	-0-	-0-	-0-	22,300	5,000	2,000	3,000	-0-	-0-	1,500
TOTAL REPURCHASE AGREEMENTS	$108,500	$43,500	$125,100	$199,000	$150,600	$128,600	$122,000	$ 115,266	$ 44,300	$ 82,000	$ 20,000	$173,000

RESEARCH & DEVELOPMENT TRUST
YEAR ENDING SEPTEMBER 30, 1982
SCHEDULE B-8
(EXPRESSED IN THOUSANDS)

	JUL. 31, 1982	AUG. 31, 1982	SEPT. 30, 1982
BIRMINGHAM, CENTRAL BANK OF THE SOUTH	$ 10,230	$ 10,230	$ 10,230
TOTAL RESEARCH & DEVELOPMENT TRUST	$ 10,230	$ 10,230	$ 10,230

STATE AUDITOR

SCHEDULE OF ADVANCED INTEREST RECEIVED *

SEPTEMBER 30, 1982

SCHEDULE B-9

* Received in September - Interest earned for August and September
Balance of quarterly amount to be remitted in November for October

BANK	TIME DEPOSIT	ADVANCED INTEREST G/O BOND PROCEEDS	ADVANCED INTEREST TIME ON ACCTS.
Abbeville, Bank of	$ 1,215,000.00	$	$ 23,832.09
Abbeville, Henry County Bank	1,205,000.00		23,248.46
Alabaster, Citizens Bk. & Trust	465,000.00		8,971.40
Alabaster, 1st. Bank of	790,000.00		15,495.76
Albertville, Albertville Nat'l. Bk.	1,605,000.00		30,966.00
Albertville, 1st. State Bank	1,345,000.00		25,660.14
Alexander City, Alex City Bank	825,000.00		15,917.00
Alexander City, 1st. Nt. Bank	1,325,000.00		25,595.81
Aliceville, Aliceville Bank & Tr.	750,000.00		14,711.37
Aliceville, 1st. National Bank	660,000.00		12,733.60
Altoona, 1st. State Bank	2,700,000.00		53,008.44
Andalusia, Citibanc of Alabama	590,000.00		11,383.06
Andalusia, Commercial Bank	1,750,000.00		34,326.06
Anniston, 1st. Alabama Bank	770,000.00		
Anniston, Bank of	725,000.00		14,220.93
Anniston, Citibanc of Alabama	850,000.00		16,393.20
Anniston, Commercial Nt. Bank	875,000.00		16,881.66
Anniston, 1st. National Bank	830,000.00		16,013.47
Arab, Bank of	615,000.00		12,106.57
Arab, Sec. Bank & Trust	855,000.00		16,495.80
Ariton, Farm & Merchants Bank	1,350,000.00		25,689.20
Ashford, 1st National Bank	985,000.00		19,252.34
Ashland, 1st National Bank	400,000.00		
Ashville, Ashville Sav. Bank	570,000.00		10,997.20
Ashville, Farm. & Merchants Bank	425,000.00		8,512.34
Athens, City National Bank of Limestone County	410,000.00		8,042.10
Athens, 1st Alabama Bank	335,000.00		6,462.98
Atmore, Bank of	500,000.00		9,646.67
Atmore, 1st National Bank	485,000.00		9,357.27
Attalla, Attalla Exchange Bank	1,870,000.00		36,078.00
Auburn, Auburn National Bank	440,000.00		8,489.07
Auburn, Southtrust Bank of	950,000.00		18,425.13
Auburn, Fed. Savings & Loan			
Bay Minette, Southtrust-Baldwin	1,015,000.00		19,909.11
Bay Minette, 1st. Al. Bank of Baldwin County	1,100,000.00		21,575.70
Beatrice, Peoples Exchange Bank of Monroe County	985,000.00		19,417.14
Berry, Bank of	360,000.00		7,061.36
Birmingham, B'ham Trust Nat. Bk.	11,475,000.00		221,391.00
Birmingham, Central Bank	30,650,000.00		786,492.73
Auburn Branch	790,000.00		
Decatur	880,000.00		
Dothan	795,000.00		
Eufaula	1,900,000.00		
Jasper	500,000.00		
Mobile and Fairhope	1,770,000.00		
Montgomery	900,000.00		
Springville	495,000.00		
Tuscaloosa	1,235,000.00		
Uniontown	850,000.00		
Birmingham, Colonial Bank of	7,575,000.00		146,147.00
Birmingham, 1st Alabama Bank of	2,110,000.00		40,707.19
Birmingham, 1st National Bk. of	7,100,000.00		136,982.67
Birmingham, Metro	2,750,000.00		53,056.80
Birmingham, Nt. Bank of Commrce.	2,155,000.00		41,628.60
Birmingham, - Steiner Bank	595,000.00		
Blountsville, Bank of	545,000.00		10,514.87
Boaz, 1st Bank of	1,340,000.00		25,853.07
Boaz, Sand Mountain Bank	615,000.00	26,335.40	11,865.40
Brantley, Bank & Trust Co.	390,000.00		6,469.87

Brent, Brent Banking Co.	$ 2,990,000.00	$	$ 58,645.40
Brewton, Bank of	650,000.00		11,512.56
Brewton, 1st National Bank	530,000.00		10,225.47
Brilliant, Sec. Trust & Sav.	570,000.00		11,180.49
Brundidge, Brundidge Banking Co.	705,000.00		13,601.21
Brundidge 1st National Bank	455,000.00		
Butler, Choctaw Bank	750,000.00		14,470.00
Butler, 1st National Bank	855,000.00		16,534.39
Calera, Central St. Bank	750,000.00		15,241.73
Camden, Camden National Bank	465,000.00		
Camden, Town & Country Nt.	1,230,000.00		23,730.80
Camp Hill, Camp Hill Bank	450,000.00		8,682.00
Carbon Hill, Bank of	400,000.00		7,717.20
Carrollton, 1st State Bank	570,000.00		11,180.69
Cedar Bluff, Cedar Bluff Bank	100,000.00		1,929.33
Centre, Cherokee County Bank	2,300,000.00		43,216.80
Centre, Farm & Merchants Bank	925,000.00		17,846.33
Centreville, Peoples Bank of	1,580,000.00		
Childersburg, City Bank	1,110,000.00		21,415.60
Childersburg, 1st Bank	325,000.00		6,270.33
Clanton, 1st National Bank	660,000.00		12,733.60
Clanton, Peoples Saving Bank	680,000.00		13,119.47
Clayton, Barbour County Bank	1,120,000.00		21,968.68
Clayton, Clayton Banking Co.	915,000.00		17,653.39
Clio, Peoples Bank	2,035,000.00		
Collinsville, Peoples Bank	500,000.00	1,961.49	
Columbia, Bank of	1,375,000.00		26,600.88
Columbiana, 1st National Bank	4,035,000.00		
Cordova, Citizens Bank	345,000.00		
Cottonwood, Bank of	1,475,000.00		28,457.66
Crossville, DeKalb Bank	455,000.00		
Cullman, 1st Alabama Bank	1,410,000.00		27,203.02
Cullman, Leeth National Bank	900,000.00		17,447.60
Cullman, Parker Bank & Trust	455,000.00		8,778.46
Dadeville, Bank of	565,000.00		11,082.41
Decatur, 1st American Bank	450,000.00		8,682.00
Decatur, 1st National Bank	1,020,000.00		74,086.40
Decatur, 1st State Bank	285,000.00		16,233.72
Demopolis, The Comm. Nat. Bk	555,000.00		10,733.34
Demopolis, Robertson Bkg. Co.	650,000.00		12,540.66
Dothan, AmSouth Bk.of Houston Co.	585,000.00		24,502.54
Ashford Branch	685,000.00		
Dothan, City National Bank	1,610,000.00		
Dothan, First Alabama Bank	4,995,000.00		96,366.04
Dothan, First National Bank	3,220,000.00		62,532.60
Dozier, 1st National Bank	400,000.00		9,067.86
East Tallassee, Peoples Bank of Carrville	460,000.00		
Eclectic, Bank of	320,000.00		6,173.87
Elba, Elba Exchange Bank	780,000.00		15,048.80
Elba, Peoples Bank	660,000.00		12,733.60
Enterprise, Citizens Bank	775,000.00		14,952.34
Enterprise, Coffee County Bank	1,225,000.00		29,127.60
Enterprise, Banking Co.	5,500,000.00		106,113.33
Eufaula, Eufaula Bank & Tr. Co.	2,040,000.00		39,358.40
Eufaula, 1st National	2,200,000.00		42,445.33
Eutaw, Merchants & Farmers Bank	610,000.00		11,768.93
Evergreen, Bank of	385,000.00		7,427.94
Evergreen, 1st Alabama Bank of Conecuh County	425,000.00		8,042.24
Fayette, Citizens Bank	580,000.00		11,065.39
Fayette, 1st National Bank	720,000.00		13,908.89
Flomaton, Escambia County Bank	440,000.00		8,489.07
Florala, Bank of	450,000.00		8,682.00
Florence, Bank of	690,000.00		13,312.40
Florence, 1st National Bank	2,345,000.00		45,242.87
Florence, Shoals National Bank	795,000.00		
Florence, Southtrust Bank	725,000.00		
Foley, Farmers & Merchants Bank	445,000.00		8,585.53
Foley, South Baldwin Bank	3,310,000.00		63,860.94
Fort Deposit, Fort Deposit Bank	6,815,000.00		131,484.00
Fort Payne, 1st State Bank of Dekalb County	475,000.00		
Fort Payne, Fort Payne Bank	970,000.00		18,714.54

Fort Rucker, Fort Rucker National Bank	$ 490,000.00	$ 9,453.73
Frisco City, Peoples Bank	400,000.00	9,067.87
Fultondale, Citibanc of Alabama	600,000.00	13,119.60
Fyffe, Bank of	2,450,000.00	46,488.74
Gadsden, Alabama City Bank of	1,260,000.00	24,309.60
Gadsden, American National Bank	690,000.00	13,312.40
Gadsden, Bank of	635,000.00	12,455.45
Gadsden, Coosa Valley Bank	1,325,000.00	26,279.13
Gadsden, 1st Alabama Bank	545,000.00	10,690.25
Gadsden, Southtrust Bank of Etowah County	2,080,000.00	40,130.13
Geneva, American Bank	1,200,000.00	23,538.07
Geneva, Citizens Bank	3,700,000.00	71,385.34
Geraldine, Bank of	2,040,000.00	38,358.39
Glencoe, 1st Citizens Bank of Etowah County	160,000.00	3,138.38
Goodwater, Citibanc	370,000.00	7,310.57
Gordo, Bank of	545,000.00	10,254.41
Grants, Peoples State Bank	445,000.00	8,728.63
Greensboro, Citizens Bank	455,000.00	8,924.91
Greensboro, Peoples Bank	815,000.00	15,724.06
Greenville, 1st National Bank	560,000.00	10,804.27
Greenville, Greenville Bank	1,080,000.00	21,184.08
Grove Hill, 1st Bank of	600,000.00	11,807.52
Gulf Shores, State Bank of the Gulf	1,040,000.00	34,344.00
Guntersville, 1st Alabama Bank	400,000.00	7,745.94
Guntersville, Home Bank of	455,000.00	8,925.00
Hackleburg, Bank of	100,000.00	5,750.00
Haleyville, Traders and Farmers Bank	645,000.00	12,444.20
Hamilton, 1st National Bank	895,000.00	7,747.88
Hamilton, Marion County Bank	560,000.00	47,075.73
Hanceville, Merchants Bank	345,000.00	6,767.14
Hartford, City Bank of	490,000.00	9,453.73
Hartford, 1st National Bank	1,660,000.00	32,026.94
Hartselle, Citizens Bank of	420,000.00	8,103.20
Hartselle, Comm. Bank & Trust	620,000.00	
Hartselle, 1st Alabama Bank	420,000.00	8,102.86
Headland, Headland National Bank	1,040,000.00	20,399.48
Headland, Wiregrass Bank & Trust	505,000.00	9,743.13
Heflin, Bank of	455,000.00	
Henagar, Northeast State Bank	640,000.00	12,862.24
Holly Pond, Peoples Bank	345,000.00	
Huntsville, American National Bk.	690,000.00	13,312.40
Huntsville, Bank of	2,235,000.00	43,173.65
Huntsville, 1st Alabama Bank	440,000.00	9,164.33
Huntsville, 1st National Bank	1,160,000.00	22,380.27
Huntsville, Peoples Bank	990,000.00	19,100.40
Jackson, Jackson Bank & Trust	435,000.00	8,415.56
Jackson, Merchants Bank	420,000.00	8,103.20
Jacksonville, 1st National Bank	545,000.00	
Jacksonville, Jacksonville St. Bk.	480,000.00	
Jasper, 1st National Bank	390,000.00	7,688.38
Jasper, Walker County Bank	575,000.00	
LaFayette, Farmers & Merchants Bk.	600,000.00	11,576.00
Lanett, Valley National Bank	1,505,000.00	29,036.46
Leeds, Citizens Bank of	455,000.00	8,924.91
Lexington, Bank of	385,000.00	7,427.93
Linden, 1st Bank of	380,000.00	7,453.66
Lineville, Citibanc of	380,000.00	7,331.47
Lineville, 1st State Bank of	380,000.00	6,173.87
Livingston, 1st Alabama Bank of Sumter Co.	755,000.00	14,565.60
Louisville, Farmers Excnange Bank	100,000.00	1,934.62
Luverne, 1st Citizens Bank	575,000.00	11,093.67
Luverne, Luverne Bank and Trust Co.	455,000.00	8,953.13
Maplesville, Bank of	380,000.00	7,331.47

Marion, Marion Bank & Trust Co.	$ 745,000.00	$	$ 14,373.60
Marion, Perry County Bank	865,000.00		16,688.73
McIntosh, Washington County St. Bank	500,000.00		9,646.66
Midland City, Midland St. Bank	410,000.00		7,910.27
Millport, Merchants & Farmers Bk.	895,000.00		17,267.53
Mobile, American National Bank & Trust	3,075,000.00		59,327.00
Mobile, Colonial Bank of Mobile County	100,000.00		
Mobile, Commercial Guaranty	2,150,000.00		41,255.23
Mobile, Commonwealth National Bk.	500,000.00		9,514.52
Mobile, 1st National Bank	8,840,000.00		254,897.09
Mobile, Merchants National Bank of	6,175,000.00		119,131.20
Monroeville, 1st National Bank	440,000.00		8,489.07
Monroeville, Monroe County Bank	440,000.00		8,489.07
Montevallo, Merchants & Planters Bank	380,000.00		7,331.47
Montgomery, Alabama National Bank	8,835,000.00		170,456.60
Montgomery, Colonial Bank	3,440,000.00		67,475.22
Montgomery, 1st Alabama Bank of	11,485,000.00		222,214.00
Montgomery, 1st Montgomery	665,000.00		12,830.06
Montgomery, Southern Bank	1,600,000.00		30,869.33
Montgomery, Union Bank & Tr. Co.	5,400,000.00		104,184.00
Moulton, Bank of	450,000.00		8,682.00
Moulton, Citizens Bank of	485,000.00		9,382.90
Moundville, Bank of	1,305,000.00		
Northport, Citizens Bank	7,900,000.00		166,872.91
Oneonta, Citizens Bank	455,000.00		8,778.46
Opelika, Bank of East Alabama	375,000.00		10,982.73
Opelika, Farmers National Bank	460,000.00		9,022.85
Opelika, 1st Alabama Bank	550,000.00		10,788.46
Opelika, 1st National Bank	640,000.00		12,601.76
Opp, City National Bank	840,000.00		16,251.01
Opp, 1st National	2,185,000.00		42,155.94
Oxford, Bank of	665,000.00		13,043.90
Oxford, Central Bank	1,730,000.00		74,173.31
Oxford, 1st City Bank	1,060,000.00		
Ozark, Bank of	1,055,000.00		20,693.71
Ozark, Commercial Bank of	490,000.00		9,454.20
Parrish, Bank of	375,000.00		7,355.38
Pelham, 1st American Bank	455,000.00		8,924.79
Pelham, Shelby State Bank	100,000.00		5,546.84
Pell City, Peoples Bank of	740,000.00		14,515.02
Pell City, Union St. Bank	1,295,000.00		24,984.60
Peterman, Peterman State Bank	405,000.00		7,813.80
Phenix City, Farmers & Merch. Bk.	1,235,000.00		32,895.14
Phenix City, 1st Alabama Bank	375,000.00		7,355.58
Phenix City, Phenix-Girard Bank	550,000.00		10,788.19
Phenix City, South Bk. of Russ. Co.	450,000.00		8,682.00
Phil Campbell, 1st State Bank	1,000,000.00		
Piedmont, 1st National Bank	425,000.00		8,087.34
Piedmont, Farmers & Merchants Bk.	335,000.00		6,463.27
Pinehill, Bank of	385,000.00		7,427.93
Prattville, Bank of	920,000.00		17,749.87
Prattville, Citizens Bank	1,505,000.00		29,520.41
Prattville, 1st National Bank of Autauga County	1,015,000.00		19,582.74
Rainsville, Bank of	2,040,000.00		30,362.26
Red Bay, Bank of	200,000.00		11,357.35
Red Level, Peoples Bank	355,000.00		6,963.15
Reform, Bank of	1,030,000.00		19,872.13
Repton, Union Bank	490,000.00		9,611.16
Roanoke, Citibanc	1,030,000.00		20,306.24
Roanoke, Commercial Bank of	590,000.00		11,383.07
Robertsdale, Baldwin National Bank	846,000.00	17,267.53	16,322.16
Robertsdale, Citizens Bank	2,990,000.00		57,687.07
Rogersville, 1st Alabama Bank of Lauderdale County	460,000.00		12,926.38
Russellville, Citizens Bank & Savings	1,820,000.00		
Russellville, 1st National Bank	970,000.00		125,792.53

Samson, Samson Banking Co.	$ 1,480,000.00	$	$ 28,660.25
Scottsboro, 1st National Bank	1,865,000.00		35,982.06
Scottsboro, Jacobs Bank	1,155,000.00		22,365.45
Scottsboro, Jackson County Bank	665,000.00		13,043.91
Selma, Citizens Bank & Trust	600,000.00		31,834.20
Selma, City National Bank	1,825,000.00		35,210.34
Selma, 1st Alabama Bank	970,000.00		19,098.80
Selma, 1st Dallas County Bk.	990,000.00		21,968.54
Selma, Peoples Bank & Trust	3,170,000.00		61,159.87
Sheffield, 1st Colbert Nt. Bk	930,000.00		18,555.34
Slocomb, Slocomb National Bk.	4,560,000.00		
Stevenson, 1st National Bank	490,000.00		9,453.72
Stevenson, North Jackson Bank	100,000.00		1,961.76
Sulligent, Bank of	885,000.00		17,359.19
Sulligent, 1st State Bank of Lamar County	580,000.00		11,190.14
Sweet Water, Sweet Water State Bk.	875,000.00		7,235.00
Sylacauga, City National Bank of	1,160,000.00		22,380.26
Sylacauga, Peoples Bank & Tr.	1,270,000.00		24,502.54
Sylacauga, 1st National Bank	405,000.00		7,706.76
Talladega, Citizens Bank of	690,000.00		14,316.18
Talladega, 1st National Bank	515,000.00		9,936.06
Talladega, 1st Alabama Bank	730,000.00		14,121.50
Tallassee, Bank of	380,000.00		25,467.20
Thomaston, Planters Bank & Tr. Co.	380,000.00		11,241.58
Thomasville, Bank of	930,000.00		17,942.80
Thorsby, 1st Alabama Bank	485,000.00		9,433.65
Troy, 1st Alabama Bank	950,000.00		18,039.26
Troy, Pike County Bank	775,000.00		15,201.81
Troy, Troy Bank and Trust	885,000.00	14,045.54	18,328.66
Trussville, Cahaba Bank & Trust	735,000.00		14,180.60
Tuscaloosa, 1st Alabama Bank	1,220,000.00		23,594.72
Tuscaloosa, 1st National Bank	8,125,000.00		156,758.33
Tuscaloosa, 1st State Bank	690,000.00		13,312.40
Tuscaloosa, Peoples Bank of	1,160,000.00		22,380.26
Tuscumbia, 1st National Bank	475,000.00	13,987.66	63,571.52
Tuskegee, Alabama Exchange Bank	535,000.00		11,190.14
Tuskegee, Citibanc of	315,000.00		5,932.70
Union Springs, American National Bank	755,000.00		14,597.01
Union Springs, 1st National Bank	285,000.00		5,590.24
Uniontown, Canebrake Bank	655,000.00		12,848.00
Valley, Citizens National Bank	1,190,000.00		23,341.65
Valley Head, Citizens Bank	515,000.00		
Vernon, Bank of	100,000.00		1,929.34
Vernon, Citizens State Bank	750,000.00		14,711.16
Wadley, Bank of	685,000.00		27,002.23
Warrior, Warrior Savings Bank	455,000.00		8,924.91
Waterloo, Farmers & Merchants Bk.	970,000.00		18,500.00
Wedowee, Bank of	630,000.00		12,154.80
West Blocton, 1st State Bank	305,000.00		5,982.27
Wetumpka, Citizens Bank of	965,000.00		18,618.07
Wetumpka, 1st National Bank of	420,000.00		8,103.20
Winfield, Citizens Bank of	7,975,000.00		169,620.57
Winfield, Winfield State Bank	455,000.00		8,778.47
York, Bank of	560,000.00		10,984.34
	$405,351,000.00	$ 73,597.62	$7,780,627.25
TOTAL AMOUNT OF INTEREST			$ 7,854,224.87

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1982

SCHEDULE C

		STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
1-000-00	General Fund	$ 19,367,918.87	$ 1,816,381.96	$ 21,184,300.83
2-000-00	Special Educ. Tr. Fund	64,661,352.69	30,805,601.90	95,466,954.59
3-000-01	ASETF Surplus Account	12,995,967.14	-0-	12,995,967.14
3-000-03	Heritage Trust Fund	17,618,640.53	-0-	17,618,640.53
3-000-04	Heritage Trust Fund-Income Account	3,283,038.90	-0-	3,283,038.90
3-000-05	Research & Dev.-Trust	10,526,679.11	-0-	10,526,679.11
3-000-06	Ala. Housing Fin. Auth	3,014,752.20	-0-	3,014,752.20
DEPARTMENT OF AGRICULTURE AND INDUSTRIES				
3-001-01	Agr. Ship. Point Insp.	886,187.76	38,800.91	924,988.67
3-001-03	Ala. Poultry Market News	10,806.13	-0-	10,806.13
3-001-96	Egg Inspection	11,318,36	212.29	11,530.65
3-001-97	Meat & Poultry Inspection	360,620.34	6,803.12	367,423.46
3-001-98	Agriculture Promotion Acct.	45,708.35	33.64	45,741.99
3-001-99	Agriculture & Industries	965,638.75	61,636.59	1,027,275.34
ALCOHOLIC BEVERAGE CONTROL BOARD				
6-002-01	ABC Stores-Unallotted	9,752,622.19	8,065.98	9,760,688.17
3-002-02	Beer Tax & Lic. Div-Unallotted	3,121,266.67	396,540.30	3,517,806.97
7-002-03	County ABC Lic	874,577.50	1,025.00	875,602.50
6-002-05	ABC Stores-Allotted	3,167,296.66	132,581.68	3,299,878.34
DEPARTMENT OF BANKING				
3-003-01	Bureau of Credit Unions	71,089.90	196.46	71,286.36
3-003-98	State Bank Assessments	1,595,051.67	2,881.31	1,697,932.98
3-003-99	Bureau of Loans-Exam.	184,313.76	1,619.12	185,932.88
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES				
3-004-01	Parks Revolving	2,428,316.82	203,151.65	2,631,468.47
3-004-02	Marine Resources	365,906.77	56,773.43	422,680.20
3-004-03	Game and Fish	3,536,689.91	56,269.02	3,592,958.93
3-004-04	Federal Funds	95,238.18	-0-	95,238.18
3-004-05	Land Management Div.	706,253.74	13,239.00	719,492.74
3-004-06	Water Safety-Marine Police	528,928.38	5,309.16	534,237.54
3-004-07	Administrative	391,576.19	12,854.27	404,430.46
5-004-08	Parks-Capital Outlay	575,730.86	8,667.38	584,398.24
5-004-09	Parks Bond Proceeds	74,047.74	-0-	74,047.74
3-004-10	Game and Fish Endowment	30,300.00	-0-	30,300.00
3-004-99	State Parks Division	579,434.68	37,880.77	617,315.45
BOARD OF CORRECTIONS				
8-005-04	Industrial Revolving Fd.	2,101,073.46	34,434.01	2,135,507.47
3-005-99	Operations	3,269,089.10	1,766,967.86	5,036,056.96
UNIFIED JUDICIAL SYSTEM				
3-006-03	Federal Account	201,842.15	340.00	202,182.15
7-006-03	Clerk & Register Supern.	35,553.04	-0-	35,553.04
ALABAMA DEVELOPMENT OFFICE				
3-007-97	Alabama Film Commission	40,051.23	689.38	40,740.61
3-007-98	Off. of Minority Bus. Needs	28,585.20	931.28	29,516.48
3-007-99	Operations	423,345.57	14,021.07	437,366.64
DEPARTMENT OF EDUCATION				
3-008-08	Local Crippled Child. Serv	4,041,198.95	93,690.68	4,134,889.63
3-008-09	Civilian Rahabilitation	1,188,132.78	657,724.20	1,845,856.98
3-008-11	Fed. Crippled Child. Serv.	11,594.47	23,342.75	34,937.22
3-008-12	Disability Determination	1,655,805.03	279,384.82	1,935,189.85
3-008-14	State Approving Agency	77,979.81	2,648.90	80,628.71
3-008-15	Federal Voc. Educational	188,430.63	176,121.90	364,552.53
3-008-16	School Food Services	202,117.07	468,898.77	671,015.84

3-008-17	Adult Education	$ 309,252.47	$ 17,392.60	$ 326,645.07
3-008-18	Elem. & Second. Educ.	147,347.27	1,322,855.89	1,470,203.16
3-008-19	Nat. Def.-Elem. & Sec. Ed.	6,172,653.43	75,801.68	6,248,455.11
3-008-20	Teacher Certificates	32,900.80	1,910.57	34,811.37
3-008-21	Driver Educ. & Training	305,427.97	4,553.64	309,981.61
3-008-22	Other Federal Funds	373.26	582.69	955.95
3-008-23	Miscellaneous Endow. Fds.	411.33	-0-	411.33
3-008-24	Public School Fund	10,761.38	5,360,770.34	5,371,531.72
FORESTRY COMMISSION				
3-009-01	Federal Disaster Assist	-0-	244,109.53	244,109.53
3-009-98	Emergency Forest Fire Fd	358,182.69	-0-	358,182.69
3-009-99	Operations	2,166,397.09	86,753.60	2,253,150.69
FINANCE DEPARTMENT				
8-010-06	Tele. Service Revolving	721,912.14	233,647.60	955,559.74
8-010-10	Data Center Operation	896,657.24	988,627.30	1,885,284.54
8-010-12	Mail and Supply Room	291,456.34	69,173.72	360,630.06
8-010-13	Telephone Network	1,150,965.54	316,932.99	1,467,898.53
8-010-14	Motor Pool	591,868.97	1,634.64	593,503.61
8-010-16	Bldg. Fin. Auth. Operating	88,733.73	726.43	89,460.16
8-010-17	Bldg. Auth. Oper. Fund	38,973.40	605.05	39,578.45
3-010-18	Div. of Air Transp. (1981)	53,492.87	5,985.89	59,478.76
8-010-20	Cptl. Cmplx. Maint. & Rep.	1,458,469.42	1,668.60	1,460,138.02
8-010-21	Div. of Air Transport.	155,236.17	97.50	155,333.67
8-010-22	Printing & Publications	1,218,130.49	18,871.42	1,237,001.91
3-010-23	State Insurance Fund-Adm.	268,833.39	765.73	269,599.12
7-010-24	Surplus Property Sale Escrow	340,697.50	-0-	340,697.50
8-010-25	Agency for Federal Property Assistance	88,092.06	223,951.87	312,043.93
3-010-99	State Ins. Fd.-Investments	3,102,720.48	645,357.91	3,748,078.39
HEALTH DEPARTMENT				
3-011-02	Cigarette Tax-2¢	367,570.95	90,339.60	457,910.55
3-011-03	Cigarette Tax-1¢	518,586.63	10,379.71	528,966.34
3-011-06	Hospital License	67,135.37	-0-	67,135.37
3-011-07	County Health	4,545,390.57	352,286.87	4,897,677.44
3-011-08	Miscellaneous Revenues	2,072,892.88	26,734.56	2,099,627.44
3-011-09	Health-Nuclear Monitoring	40,082.65	-0-	40,082.65
3-011-10	Hearing Aid Dealers	6,069.51	148.09	6,217.60
3-011-11	Vital Statistics	683,199.04	2,952.80	686,151.84
3-011-12	Ambulance Operators	104,405.48	175.58	104,581.06
3-011-13	Prenatal-ASETF Transfer	381,764.34	8,318.58	390,082.92
3-011-14	Water Well Standards Bd.	-0-	295.32	295.32
3-011-15	Revenue Sharing	477.31	29,335.22	29,812.53
3-011-16	Water Plant Operators Cert.	-0-	745.69	745.69
3-011-17	Board of Sanitarians	18,887.13	-0-	18,887.13
3-011-18	Federal Funds	2,097,567.26	418,683.81	2,516,251.07
3-011-21	MCH Block Grant	92,769.63	21,804.73	114,574.36
3-011-22	Prev. Hlth. Block Grant	30,635.33	33,918.62	64,553.95
HIGHWAY DEPARTMENT				
3-012-01	Operations	31,573,743.03	25,622,477.43	57,196,220.46
INDUSTRIAL RELATIONS				
3-013-03	Federal Account	3,869,503.97	95,198.75	3,964,702.72
7-013-04	Second Injury Trust	42,473.72	2,962.93	45,436.65
3-013-05	Other Federal Funds	28,467.61	6,898.71	35,366.32
3-013-06	State Abandoned Mine Reclamation	250,793.11	1,594.46	252,387.57
7-013-07	Surface Mining Trust	78,499.00	-0-	78,499.00
7-013-08	Unemployment Comp. Clearing Account-Unallotted	62,902.47	33,612.78	96,515.25
3-013-09	Employ. Security-Adm.	1,228,242.95	-0-	1,228,242.95
3-013-10	Public Serv. Employ. Prog.	-0-	29.87	29.87
7-013-11	Spec. Unemp. Comp. Bond Dep.	30,500.10	-0-	30,500.10
7-013-12	CETA Pymnts. Acct.-Unallot.	267,031.94	331,941.13	598,973.07

LAW ENFORCEMENT PLANNING AGENCY				
3-014-99	Operations	$ 38,250.06	$ 7,323.61	$ 45,573.67
MILITARY DEPARTMENT				
3-015-99	Armory Commission	1,798,458.47	20,645.44	1,819,103.91
PENSIONS & SECURITY				
3-016-02	Pension Fund	114,121.91	249.42	114,371.33
3-016-99	Pens. & Sec. Tr. Fd. Adj.	8,331,392.48	2,299,964.77	10,631,357.25
PUBLIC SAFETY				
3-017-02	Patrol Livestock Impound.	84.85	-0-	84.85
7-017-03	Public Sfty. Responsibility	441,344.81	14,671.01	456,015.82
3-017-04	Federal Grants	18.81	-0-	18.81
3-017-05	Revenue Sharing	16,692.30	-0-	16,692.30
PUBLIC SERVICE COMMISSION				
3-018-99	Operations	142,839.60	27,438.91	170,278.51
REVENUE DEPARTMENT				
3-019-01	State Reappraisal	465,561.01	-0-	465,561.01
3-019-02	Auto Title Act-Special	67,293.00	972.50	68,265.50
3-019-03	Ad Val. Appraisal Manual	9,180.00	-0-	9,180.00
7-019-04	Co. & City Auto License	953,937.14	2,218.06	956,155.20
3-019-06	Spec. State Forestry	17,262.74	-0-	17,262.74
7-019-06	Tobacco Tax-County	53,328.78	-0-	53,328.78
7-019-08	Franchise Tax-County	1,432,740.99	2.00	1,432,742.99
7-019-09	Gross Rec. (Sales) Tax City & County	12,584,045.04	42,019.45	12,626,064.49
7-019-10	Gas Tax-City & County	5,952,032.32	18,395.77	5,970,428.09
7-019-11	Sale of Tax Lands-City & County	-0-	3,166.55	3,166.55
3-019-13	Production Privilege	9,423,888.05	25,570.59	9,449,458.64
7-019-14	Motor Vehicle Tags	125,000.50	-0-	125,000.50
7-019-15	Rev. Paid Under Protest	28,638,470.08	-0-	28,638,470.08
7-019-16	Prepaid Travel Expenses	3,000.00	2,500.00	5,500.00
3-019-17	Fin. Institute Excise Tax	26,882.51	20,977.46	47,859.97
3-019-18	Administrative	6,166,534.58	148,838.15	6,315,372.73
3-019-19	Income Tax	-0-	1,041,702.51	1,041,702.51
7-019-20	Abandoned Property Act	1,707,094.86	1,871.73	1,708,966.59
7-019-21	Motor Carrier	81,239.10	200.00	81,439.10
3-019-22	Sales Tax	-0-	8,036.78	8,036.78
7-019-24	Tobacco & Cigarette Tax	-0-	58,579.88	58,579.88
7-019-25	Petroleum Products Refund	28,272.28	137,613.52	165,885.80
7-019-26	Itinerate Vendor's Bd. Fd.	3,200.00	-0-	3,200.00
7-019-28	Municipal & Co. Coal Tax	760,238.15	1,528.90	761,767.05
7-019-30	Lodgings Tax-Unallotted	45,148.84	22,786.68	67,935.52
7-019-31	TVA Srvd. Co's. Distrib. Fd.	873,577.21	-0-	873,577.21
7-019-32	Non-TVA Srvd. Dry Co. & Dist.	109,197.15	-0-	109,197.15
3-019-33	St. Athletic Comm. Acct.	44,039.93	-0-	44,039.93
7-019-34	Rev. Misc. Escrow Acct.	1,025.22	120.00	1,145.22
7-019-35	Lcl. Solid Minerals Sev. Tx.	27,202.47	-0-	27,202.47
7-019-38	4¢ Gas Tx. Collections Act 80-427	3,378,354.52	10,934.27	3,389,288.79
7-019-39	Lubricating Oil Collects. Act 80-427	542,123.31	547.53	542,670.84
7-019-40	IRP Receipts	77,750.25	38,372.11	116,122.36
7-019-41	IRP Rec.-Other Jurisdictns.	484,597.20	738.28	485,335.48
3-019-42	ABC 2% State Sales Tax	-0-	124,455.61	124,455.61
3-019-98	Auto Title & Antitheft	780,604.56	10,527.12	791,131.68
3-019-99	Ad Valorem Equalization	446,388.13	3,259.04	449,647.17
RETIREMENT SYSTEMS				
7-020-01	Judicial Retirement	241,604.81	195,571.57	437,176.38
7-020-02	Judicial Retirement Exp.	40,627.71	5,207.00	45,834.71
7-020-03	Employees' Retirement	1,181.41	7,943,838.15	7,945,019.56
7-020-04	Employees' Retirement Exp.	1,012,423.74	305,090.43	1,317,514.17
7-020-05	Teachers' Retirement	506.37	28,050,515.48	28,051,021.85
7-020-06	Teachers' Retirement Exp.	809,516.23	5,976.74	815,492.97

YOUTH SERVICES				
3-021-02	Federal Funds Acct.	$ 294,312.50	$ 8,177.00	$ 302,489.50
3-021-99	Prior Year Enc.	23,331.22	-0-	23,331.22
ARCHIVES & HISTORY				
3-023-03	Gov's. Mansion Advisory Bd.	9,230.35	55.14	9,285.49
3-023-05	Archives Memorial Fund	4,470.99	-0-	4,470.99
DEPARTMENT OF AERONAUTICS				
3-024-01	Surplus Military Flds.	73,218.59	-0-	73,218.59
3-024-02	Airports Development	644,757.06	15,609.36	660,366.42
CRIMINAL JUSTICE INFORMATION CENTER				
3-025-99	Operations	155,868.77	70,913.66	226,782.43
EXAMINERS OF PUBLIC ACCOUNTS				
3-026-02	Federal Grants & Monies	19,613.35	-0-	19,613.35
ATTORNEY GENERAL				
3-027-02	Federal Funds	172,381.92	-0-	172,381.92
3-027-06	Consumer Protection Local & Misc.	57,057.00	768.50	57,825.50
3-027-96	Welfare Fraud Div.	55,886.06	931.78	56,817.84
3-027-97	Consumer Utility Rate Hearings-Atty. Gen.	72,910.12	-0-	72,910.12
3-027-98	Medicaid Fraud	19,783.73	4,837.01	24,620.74
BUILDING COMMISSION				
3-029-02	Construction Account	206,028.92	-0-	206,028.92
CIVIL DEFENSE				
3-031-02	Fed. Disast. Assist. Adm.	10,455.37	-0-	10,455.37
3-031-03	Civil Defense Trust	1,707.39	2,525.35	4,232.74
3-031-04	Personnel & Adm. Acct.	71,727.64	31,894.10	103,621.74
3-031-05	Radiological Repair	23,781.02	119.08	23,900.10
3-031-07	Civil Def. Communication System Fed. Funds	9,274.44	18,585.25	27,859.69
3-031-08	Emergency Monit. & Comm.	32,463.19	9,037.21	41,500.40
OIL & GAS BOARD				
3-032-04	Surety Bonds/Reclam. Proj.	15,000.00	-0-	15,000.00
GEOLOGICAL SURVEY				
3-035-03	Revenue Sharing	670,165.73	3,979.94	674,145.67
GOVERNOR				
3-036-02	Federal Funds-CETA	1,925.65	-0-	1,925.65
3-036-03	Law Enforcement	24,324.50	197.66	24,522.16
3-036-06	Off. of Voluntary Citizens Participation	25,666.50	220.15	25,886.65
3-036-08	Oil & Gas Spec. Projects-Rev. Sharing	21,887.04	5,570.77	27,457.81
3-036-98	Consumer's Utility Rate Hearing Fund	6,500.46	-0-	6,500.46
3-036-99	Comm on Public Utilities	5,000.00	-0-	5,000.00
HIGHWAY & TRAFFIC SAFETY				
3-037-01	Federal Funds	218,196.34	132,588.73	350,785.07
3-037-99	Operations	35,495.61	887.50	36,383.11
INSURANCE DEPARTMENT				
3-038-02	Insurance Examination	171,337.50	250.00	171,587.50
3-038-99	State Fire Marshall	58,180.25	228.07	58,408.32
DEPARTMENT OF LABOR				
3-039-02	Federal Funds	29,953.69	40.72	29,994.41
OCCUPATIONAL INFORMATION SYSTEM				
3-042-01	Operations	27,300.43	-0-	27,300.43
PARDON AND PAROLES				
3-043-02	Federal Funds	.47	-0-	.47
3-043-03	Probationer's Upkeep	142,976.12	12,198.54	155,174.66

PERSONNEL DEPARTMENT				
3-044-01	Operations	$ 146,582.32	$ 11,210.25	$ 157,792.57
PUBLIC LIBRARY SERVICE				
3-045-02	Federal Funds	88,145.59	21,944.65	110,090.24
FORENSIC SCIENCES				
3-048-02	Federal Funds	1,050.00	-0-	1,050.00
3-048-03	Div. Lab. Supp.-Lcl Govt.	128,369.58	1,018.88	129,388.46
SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT				
3-053-23	Fair Trial Tax	489,200.95	19,072.01	508,272.96
DEBT SERVICE				
4-054-01	Special Handling Charge	1,931,824.16	-0-	1,931,824.16
4-054-03	Hwy. Auth Sinking Fd.	-0-	5,718,000.00	5,718,000.00
4-054-04	Bldg. Fin. Auth Sink. Fd.	102,534.08	-0-	102,534.08
4-054-12	Ala. Bldg. Auth. Sink. Fd.	298,687.40	-0-	298,687.40
4-054-15	Hwy. Fin. Corp. Sink. Fd.	102,881.68	-0-	102,881.68
4-054-16	Trade Sch. & Jr. College Sinking Fund	305,231.25	17,150.00	322,381.25
4-054-17	Public School & College Auth. Sinking Fund	-0-	7,496,750.00	7,496.750.00
4-054-18	Industrial Develop. Auth. Sinking Fund	654,362.00	371,600.00	1,025,962.00
4-054-20	Corrections & Institute Fin. Auth. Skng. Fd.	51,332.50	-0-	51,332.50
4-054-21	Mntl. Hlth. Bnds. Skg. Fd.	1,538,551.60	-0-	1,538,551.60
4-054-22	St. Parks Bd. Skg. Fd.	1,194,765.43	913,250.00	2,108,015.43
4-054-23	Bond Comm. Sinking Fund	-0-	291,562.50	291,562.50
4-054-26	Kilby Land Sales Proceeds	118,820.70	-0-	118,820.70
4-054-30	Building Auth. Reserve	920,045.56	-0-	920,045.56
4-054-31	Bldg. Corp. Reserve	12,272.41	-0-	12,272.41
4-054-33	Bldg. Fin. Auth Res.	626,320.67	-0-	626,320.67
4-054-34	Corr. & Inst. Fin. Auth Res.	861,598.04	-0-	861,598.04
4-054-35	Docks Bulk Handling Res.	1,218,712.50	-0-	1,218,712.50
4-054-36	Coosa Waterway Gen. Obl. Bonds Sinking Fund	-0-	121,398.75	121,398.75
4-054-37	Bulk Handling Facility Expan. Tr. Fd. Seaport Fac Bnds Spec Proc Chrg.	279,560.94	-0-	279,560.94
MENTAL HEALTH				
5-055-01	Bond Proceeds	3,709,656.93	-0-	3,709,656.93
SPECIAL FUNDS-FINANCE DEPARTMENT				
7-057-01	Corr. & Inst. Fin. Auth.	1,514.68	-0-	1,514.68
7-057-03	Educational Bond Auth.	18,308.23	-0-	18,308.23
7-057-05	MICA Escrow Account	96,564.44	-0-	96,564.44
3-057-07	Rev. Sharing Trust-Exec.	15,409.42	-0-	15,409.42
3-057-08	Rev. Sharing Trust-Legis.	47,635.16	19,550.00	67,185.16
5-057-09	Ala. Hwy. Fin. Corp.	12,958,532.87	41,467.13	13,000,000.00
3-057-10	Revenue Sharing-1979	307,647.98	-0-	307,647.98
7-057-11	Dental Assoc.	452.11	-0-	452.11
7-057-12	Fed. Soc. Sec. Withholding	4,131,190.55	352.26	4,131,542.81
7-057-13	Fed. Withholding Tax	403,633.89	519.19	404,153.08
7-057-14	Physicians License	15,106.75	562.94	15,669.69
7-057-15	Sch. Indemnity Land Sale	2,738,660.29	-0-	2,738,660.29
7-057-16	16th Section Land Sale	965,714.74	-0-	965,714.74
7-057-17	Employees' Savings Bonds	11,737.86	37.50	11,775.36
7-057-18	Tombigbee Valley Dev. Auth.	39,039.35	-0-	39,039.35
7-057-20	FICA Depart. Sav. Distrib.	21,069.02	-0-	21,069.02
5-057-22	Trade Sch.-Junior College Alloc.	91,396.11	152.90	91,549.01
5-057-24	Pub. Sch.-Col. Auth. Alloc.	271,879.74	58,058.07	329,937.81
5-057-25	State Indust. Dev. Auth.	1,077,976.71	-0-	1,077,976.71
5-057-26	APSCA 73 Bond Act	216,511.51	-0-	216,511.51
5-057-28	APSCA 73 Bond Alloc.	7,508,983.72	293,644.19	7,802,627.91
5-057-29	APSCA 73 Trade Sch. & Jr. Col. Alloc.	823,317.23	350.00	823,667.23
5-057-30	Bond Comm. Act 1230	164,227.97	-0-	164,227.97
7-057-31	Spec. Legislative Approp.	14,033.29	-0-	14,033.29
7-057-32	Payroll Deduct. Clear. Acct.	-0-	206,540.46	206,540.46

5-057-33	Coosa Waterway Gen. Oblig. Bond Proceeds	$ 807,239.34	-0-	807,239.34
3-057-35	Revenue Sharing 1976	293,063.12	68,850.00	361,913.12
3-057-38	Anti-Rec. Fscl. Assist.	462.50	-0-	462.50
7-057-39	St. Income Tax Withholding	878,256.36	44.82	878,301.18
7-057-41	Employee Garnish. Escrow	25,435.04	453.90	25,888.94
5-057-44	1978 Bond Act-138 Alabama Pub. Sch. & Col. Auth.	3,192,755.99	-0-	3,192,755.99
5-057-45	1978 Bond Act-138 Ala. Trade Sch. & Col. Auth.	37,970.52	-0-	37,970.52
5-057-46	1978 Ala. Pub. Sch. & Col. Authority Alloc. Acct.	81,760,550.15	380,207.99	82,140,758.14
5-057-47	1978 Ala. Trade Sch. & Jr. Col. Auth Alloc. Acct.	21,557,628.95	104,320.69	21,661,949.64
7-057-48	City Occup. Tax With. Escrow Account	87,276.71	4.28	87,280.99
5-057-49	1982 Gen. Oblig. Bonds Act 81-1183	441,729,603.95	685,992.65	442,415,596.60
FOREIGN TRADE RELATIONS COMMISSION				
3-058-02	Foreign Trade Relations Comm. of Ala. Fund	35,378.80	28.00	35,406.80
DEPARTMENT OF ENVIROMENTAL MANAGEMENT				
3-059-01	Operations	1,573,015.78	37.17	1,573,052.95
COMMISSION ON AGING				
3-060-01	Operations	855,287.20	536,222.76	1,391,509.96
SPECIAL MENTAL HEATLH				
3-061-01	Rev. & Dist. Acct.	2,510,637.46	8,373,370.67	10,884,008.13
MEDICAL SERVICES ADMINISTRATION				
3-062-01	Ala. Medicaid Agency	7,403,542.96	6,484,534.36	13,888,077.32
3-062-02	3rd Party Determination	-0-	3,925.86	3,925.86
7-062-05	Medicaid-Escrow Old Fiscal Intermediary	5,264.00	-0-	5,264.00
3-062-07	Cuban/Haitian Entrant Prog.	.76	-0-	.76
DEPARTMENT OF ENERGY				
3-063-99	Operations	1,137,808.77	95,416.16	1,233,224.93
STATE HEALTH PLANNING AND DEVELOPMENT:				
3-064-99	Operations	250,390.11	45,909.07	296,299.18
OFFICE OF RURAL HEALTH AFFAIRS				
3-065-99	Operations	2,364.22	-0-	2,364.22
OFFICE OF STATE PLANNING				
3-066-01	Community Service Adm.	179,613.80	116,650.51	296,264.31
3-066-99	Off. of St. Planning & Fed. Programs	631,419.14	279,108.05	910,527.19
CETA-OFFICE OF EMPLOYMENT AND TRAINING				
3-068-01	Operations	151,482.67	35,226.99	186,709.66
BOARD OF ACCOUNTANCY				
3-300-01	Operations	308,677.01	1,200.00	309,877.01
EDUCATIONAL TELEVISION COMMISSION				
3-301-02	Federal Funds	433,655.20	19,174.28	452,829.48
3-301-03	Fd. Raising Proc. & Exp.	201,825.86	7,766.59	209,592.45
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	51,730.34	6,171.35	57,901.69
COUNCIL ON THE ARTS & HUMANITIES				
3-304-99	Operations	145,276.48	88,157.99	233,434.47
BAR ASSOCIATION				
3-305-01	Operations	18,083.14	2,896.61	20,979.75
BOARD OF CHIROPRACTIC EXAMINERS				
3-306-01	Operations	28,522.61	697.37	29,219.98

BOARD OE EXAMINERS OF SPEECH PATHOLOGISTS				
3-307-01	Operations	$ 31,715.56	$ 1,715.93	$ 33,431.49
BOARD OF COSMETOLOGY				
3-308-01	Operations	296,673.23	6,110.64	302,783.87
DAIRY COMMISSION				
3-309-01	Operations	84,746.77	405.44	85,152.21
STATE EMPLOYEES' INSURANCE BOARD				
7-310-02	Health Insurance Contrib.	1,807,913.52	1,663.50	1,809,577.02
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS				
3-311-01	Operations	77,956.39	1,886.28	79,842.67
FARMERS' MARKET AUTHORITY				
3-313-01	Capital Outlay	282,058.42	344.00	282,402.42
3-313-99	Operations	1,755.60	-0-	1,755.60
FIREFIGHTERS' PERSONNEL STANDARDS & EDUCATION COMMISSION				
3-314-99	Operations	1,955.29	3,200.64	5,155.93
BOARD OF REGISTRATION FOR FORESTERS				
3-315-01	Operations	12,065.77	1,620.21	13,685.98
BOARD OF FUNERAL SERVICES				
3-316-01	Operations	26,597.98	3,489.22	30,087.20
BOARD OF SOCIAL WORK EXAMINERS				
3-317-01	Operations	66,208.75	31.56	66,240.31
COMMISSION ON HIGHER EDUCATION				
3-319-02	Ala. Student Assist Grants	272,873.03	229,911.50	502,784.53
3-319-03	Energy Conservation Prog.	8,889.52	-0-	8,889.52
3-319-04	Private Tuition Grants	37,884.88	1,315.00	39,199.88
3-319-06	Energy Audits	1,772.51	200.00	1,972.51
3-319-07	Guaranteed Student Loan Prog.	37,136.50	214,932.80	252,069.30
HISTORICAL COMMISSION				
3-320-01	Capitol Preservation Comm.	31,209.28	-0-	31,209.28
3-320-98	Operations	255,562.59	49,143.91	304,706.50
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS				
3-322-01	Operations	13,701.98	277.05	13,979.03
LIQUEFIED PETROLEUM GAS BOARD				
3-323-01	Operations	74,931.44	1,817.10	76,748.54
LICENSING BOARD FOR GENERAL CONTRACTORS				
3-324-01	Operations	275,518.74	500.00	276,018.74
BOARD OF NURSING				
3-325-01	Operations	277,952.35	3,156.98	281,109.33
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION				
3-326-01	Operations	22,826.83	45.40	22,872.23
SURFACE MINING RECLAMATION COMMISSION				
3-327-01	Operations	982,282.72	91,329.63	1,073,612.35
7-327-02	Cash Reclamation Perform.	264,570.00	750.00	265,320.00
3-327-03	Bond Forfeits-Reclam. Proj	1,771,243.99	43,200.00	1,814,443.99
PEACE OFFICERS' ANNUITY AND BENEFIT FUND				
3-328-01	Operations	5,033.75	213.03	5,246.78
3-328-02	Annuity & Benefits	188.88	147,994.19	148,183.07
PHYSICAL FITNESS COMMISSION				
3-329-02	CETA	331.63	-0-	331.63
3-329-03	Donations Account	5,000.00	-0-	5,000.00
OFFICE OF PROSECUTION SERVICES:				
3-330-01	Operations	26,307.19	12,004.17	38,311.36
3-330-02	Family Violence Shelters	100,191.50	-0-	100,191.50

BOARD OF EXAMINERS IN PSYCHOLOGY				
3-331-01	Operations	$ 16,645.04	$ 463.58	$ 17,108.62
BUREAU OF PUBLICITY AND INFORMATION				
3-332-99	Oeprations	311,611.59	5,825.93	317,437.52
REAL ESTATE COMMISSION				
3-333-01	Operations	19,762.14	12,983.73	32,745.87
3-333-02	Real Estate Recover Fund	701,070.39	25,010.00	726,080.39
BOARD OF VETERINARY MEDICAL EXAMINERS				
3-334-01	Operations	38,273.69	-0-	38,273.69
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION				
3-335-99	Operations	135,963.77	47,870.33	183,834.10
SECURITIES COMMISSION				
3-336-03	Sale of Checks License	9,241.72	-0-	9,241.72
3-336-04	Exemption	138,113.92	-0-	138,113.92
3-336-05	Notification to Issue Industrial Rev. Bonds	148,298.64	608.19	148,906.83
SOCIAL SECURITY AGENCY				
7-337-02	Contributions	593,231.89	27,982,907.77	28,576,139.66
7-337-03	Special Allocation Account	14,382.76	-0-	14,382.76
SOIL AND WATER CONSERVATION COMMITTEE				
3-338-02	Soil Classifiers Fund	1,326.15	-0-	1,326.15
BOARD OF PHYSICAL THERAPY				
3-340-01	Operations	8,536.92	857.33	9,394.25
AGRICULTURE CENTER BOARD				
3-341-98	Livestock Coliseum	29,414.57	7,939.27	37,353.84
3-341-99	Agriculture Center Board	4,542.69	-0-	4,542.69
ALABAMA COASTAL AREA BOARD				
3-342-01	Operations	276,102.38	107,661.34	383,763.72
BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	50,921.54	163.50	51,085.04
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	7,262.74	380.19	7,642.93
	TOTALS	$ 958,207,080.03*	$ 176,771,864.67	$1,134,978,944.70

*Includes adjustments to the following funds:

3-016-99	$(1,212.00)
3-038-99	$(1,049.40)

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES
FOR FISCAL YEAR 1982 AND FISCAL YEAR 1981

SCHEDULE C-1

	NET FUND BALANCE 1982	NET FUND BALANCE 1981	INCREASE (DECREASE)	PERCENTAGE
GENERAL FUND	$ 19,367,918.87	$ 21,982,653.73	$ (2,614,734.86)	(11.89)
SPEC. ED. TR. FD.	64,661,352.69	78,468,407.93	(13,807,055.24)	(17.60)
ASETF SURPLUS ACCT.	12,995,967.14	13,300,000.00	(304,032.86)	(2.29)
HERIT. TR. FD. 300003	17,618,640.53	-0-	17,618,640.53	100.00
HERIT. TR. FD. 300004	3,283,038.90	-0-	3,283,038.90	100.00
OIL & GAS LEASE-GEN FD.	-0-	421,575,282.87	(421,575,282.87)	(100.00)
RESEARCH & DEVELOP. 300005	10,526,679.11	-0-	10,526,679.11	100.00
HOUS. FIN AUTH. 300006	3,014,752.20	-0-	3,014,752.20	100.00
AGRICULTURE & IND.	2,280,279.69	1,162,421.31	1,117,858.38	96.17
ABC BOARD	16,915,763.02	15,276,354.99	1,639,408.03	10.73
DEPT. OF BANKING	1,950,455.33	1,651,429.58	299,025.75	18.11
DEPT. OF CONS. & NAT. RES.	9,312,423.27	53,741,787.55	(44,429,364.28)	(82.67)
BOARD OF CORRECTIONS	5,370,162.56	5,718,036.91	(347,874.35)	(6.08)
UNIFIED JUDICIAL SYSTEM	237,395.19	341,061.16	(103,665.97)	(30.40)
ALABAMA DEVELOPMENT OFF.	491,982.00	677,412.85	(185,430.85)	(27.37)
DEPT. OF EDUCATION	14,344,386.65	12,035,300.25	2,309,086.40	19.19
FORESTRY COMMISSION	2,524,579.78	1,868,953.60	655,626.18	35.08
FINANCE DEPARTMENT	10,466,239.74	5,073,606.92	5,392,632.82	106.29
HEALTH DEPARTMENT	11,027,434.08	9,334,035.74	1,693,398.34	18.14
HIGHWAY DEPARTMENT	31,573,743.03	5,926,341.89	25,647,401.14	432.77
INDUSTRIAL RELATIONS	5,858,414.87	7,957,752.13	(2,099,337.26)	(26.38)
LAW ENF. PLANNING AGENCY	38,250.06	38,662.67	(412.61)	(1.07)
MILITARY DEPARTMENT	1,798,458.47	1,395,851.95	402,606.52	28.84
PENSIONS & SECURITY	8,445,514.39	11,220,895.04	(2,775,380.65)	(24.73)
PUBLIC SAFETY	458,140.77	438,477.70	19,663.07	4.48
PUBLIC SERVICE COMMISSION	142,839.60	723,427.41	(580,587.81)	(80.26)
REVENUE DEPARTMENT	75,309,209.92	57,714,076.47	17,595,133.45	30.49
RETIREMENT SYSTEMS	2,105,860.27	1,691,026.99	414,833.28	24.53
YOUTH SERVICES	317,643.72	119,505.66	198,138.06	165.80
ARCHIVES AND HISTORY	13,701.34	15,164.67	(1,463.33)	(9.65)
DEPARTMENT OF AERONAUTICS	717,975.65	770,128.31	(52,152.66)	(6.77)
CRIMINAL JUST. INFO. CENTER	155,868.77	186,274.36	(30,405.59)	(16.32)
EXAMINERS OF PUBLIC ACCTS.	19,613.35	-0-	19,613.35	100.00
ATTORNEY GENERAL	378,018.83	372,161.50	5,857.33	1.57
BUILDING COMMISSION	206,028.92	214,670.13	(8,641.21)	(4.03)
CIVIL DEFENSE	149,409.05	510,540.04	(361,130.99)	(70.74)
OIL AND GAS BOARD	15,000.00	-0-	15,000.00	100.00
GEOLOGICAL SURVEY	670,165.73	355,505.48	314,660.25	88.51
GOVERNOR	85,304.15	94,913.98	(9,609.83)	(10.12)
HIGHWAY & TRAFFIC SAFETY	253,691.95	215,612.79	38,079.16	17.66
INSURANCE DEPARTMENT	229,517.75	201,406.96	28,110.79	13.96
DEPARTMENT OF LABOR	29,953.69	30,184.74	(231.05)	(.77)
OCCUPATIONAL INFO. SYSTEM	27,300.43	27,300.43	-0-	-0-
PARDON & PAROLES	142,976.59	19,758.24	123,218.35	623.63
PERSONNEL DEPARTMENT	146,582.32	232,476.78	(85,894.46)	(36.95)
PUBLIC LIBRARY SERVICES	88,145.59	179,765.09	(91,619.50)	(50.97)
FORENSIC SCIENCES	129,419.58	9.42	129,410.16	1,373,780.89
SPEC. APPROP.-FINANCE DEPT.	489,200.95	233,891.48	255,309.47	109.16
DEBT SERVICE	10,217,500.92	8,535,126.64	1,682,374.28	19.71
MENTAL HEALTH	3,709,656.93	3,709,656.93	-0-	-0-
SPEC. FDS.-FINANCE DEPT.	582,310,786.25	128,115,357.26	454,195,428.99	354.52
FOREIGN TRADE REL. COMM.	35,378.80	28.00	35,350.80	126,252.86
DEPT. OF ENVIROMENT MANAG.	1,573,015.78	-0-	1,573,015.78	100.00
COMMISSION ON AGING	855,287.20	667,546.08	187,741.12	28.12
SPECIAL MENTAL HEALTH	2,510,637.46	4,930,019.81	(2,419,382.35)	(49.07)
ALABAMA MEDICAID AGENCY	7,408,807.72	944,716.98	6,464,090.74	684.24
DEPARTMENT OF ENERGY	1,137,808.77	92,180.56	1,045,628.21	1,134.33
ST. HLTH. PLANG. & DEVELOP.	250,390.11	226.564.14	23,825.97	10.52
OFF. OF RURAL HLTH. AFFRS.	2,364.22	11,068.84	(8,704.62)	(78.64)
OFF. OF ST. PLANNING	811,032.94	1,013,358.21	(202,325.27)	(19.97)
CETA-OFF. OF EMP. & TRAIN.	151,482.67	460,104.11	(308,621.44)	(67.08)
BD. OF PUBLIC ACCOUNTANCY	308,677.01	272,755.90	35,921.11	13.17
EDUCATIONAL TELEVISION COMM.	635,481.06	239,637.60	395,843.46	165.18

BD. OF REGIS. OF ARCHITECTS	$ 51,730.34	$ 60,836.98	$ (9,106.64)	(14.97)
COUNCIL OF ARTS & HUMANITIES	145,276.48	151,654.40	(6,377.92)	(4.21)
BAR ASSOCIATION	18,083.14	4,312.96	13,770.18	319.27
BD. OF CHIROPRACTIC EXAM.	28,522.61	23,333.98	5,188.63	22.24
BD. OF EXAM. OF SPEECH PATH.	31,715.56	32,475.47	(759.91)	(2.34)
BOARD OF COSMETOLOGY	296,673.23	110,224.90	186,448.33	169.15
DAIRY COMMISSION	84,746.77	117,879.20	(33,132.43)	(28.11)
ST. EMPLOYEES INS. BOARD	1,807,913.52	823.15	1,807,090.37	219,533.54
BD. OF REGIS. OF ENG. & LAND SURVEYORS	77,956.39	88,479.44	(10,523.05)	(11.89)
FARMERS MARKET AUTHORITY	283,814.02	927,806.87	(643,992.85)	(69.41)
FIREFIGHTERS PERS. STNDS. & EDUC. COMM.	1,955.29	27,037.82	(25,082.53)	(92.77)
BD. OF REGIS. FOR FORESTERS	12,065.77	15,273.05	(3,207.28)	(21.00)
BD. OF FUNERAL SERVICES	26,597.98	18,112.86	8,485.12	46.85
BD. OF SOCIAL WORK EXAM.	66,208.75	75,040.94	(8,832.19)	(11.77)
LIC. BD. FOR THE HLNG. ARTS	-0-	67,716.19	(67,716.19)	(100.00)
COMM. ON HIGHER EDUCATION	358,556.44	434,945.05	(76,388.61)	(17.56)
HISTORICAL COMMISSION	286,771.87	135,042.69	151,729.18	112.36
BD. OF EX. OF LNDSCAPE. ARCH.	13,701.98	15,711.79	(2,009.81)	(12.79)
LIQUEFIED PETROLEUM GAS BD.	74,931.44	81,797.11	(6,865.67)	(8.39)
LIC. BD. FOR GEN. CONTRACTORS	275,518.74	57,207.99	218,310.75	381.61
BD. OF NURSING	277,952.35	262,015.25	15,937.10	6.08
BD. OF EX. OF NURSE. HOME ADM.	22,826.83	22,167.27	659.56	2.98
SURF. MINE RECLAM. COMM.	3,018,096.71	921,530.79	2,096,565.92	227.51
PEACE OFF. ANN. & BEN. FD.	5,222.63	17,468.96	(12,246.33)	(70.10)
PHYSICAL FITNESS COMMISSION	5,331.63	331.63	5,000.00	1,507.70
OFF. OF PROSECUTION SERVS.	126,498.69	68,836.52	57,662.17	83.77
BD. OF EXAM. OF PSYCHOLOGY	16,645.04	11,292.12	5,352.92	47.40
BUREAU OF PUBLICITY & INFO.	311,611.59	200,304.63	111,306.96	55.57
REAL ESTATE COMMISSION	720,832.53	747,256.12	(26,423.59)	(3.54)
BD. OF VETERINARY MED. EXAM.	38,273.69	21,027.49	17,246.20	82.02
PEACE OFFICERS STNDS. & TRAINING COMM.	135,963.77	73,835.38	62,128.39	84.14
SECURITIES COMMISSION	295,654.28	254,218.27	41,436.01	16.30
SOCIAL SECURITY AGENCY	608,940.80	337,732.71	271,208.09	80.30
BOARD OF PHYSICAL THERAPY	8,536.92	9,858.74	(1,321.82)	(13.41)
AGRICULTURE CENTER BOARD	33,957.26	69,047.38	(35,090.12)	(50.82)
ALA. COASTAL AREA BOARD	276,102.38	63,797.35	212,305.03	332.78
BD. OF EXAM. IN COUNSELING	50,921.54	38,507.48	12,414.06	32.24
ALA. BD. OF POLYGRAPH EXAM.	7,262.74	13,281.64	(6,018.90)	(45.32)
GRAND TOTALS	$958,207,080.03	$887,888,871.33	$ 70,318,208.70	7.92%

STATE AUDITOR'S OFFICE
COMPARATIVE FUND BALANCE REPORT
WITHOUT TRANSFERS
SEPTEMBER, 1982

Schedule C-2

	1982	1981	1982 TRANSFERS	1981 TRANSFERS	LESS 1982 TRANSFERS	LESS 1981 TRANSFERS	INCREASE-DECREASE 1982-1981	PERCENTAGE INCREASE/ DECREASE
Balance Previous Year	$ 887,888,870.83	$ 352,318,309.77	$	$	$ 887,888,870.83	$ 352,318,309.77	$ 535,570,561.06	152.01%
Receipts:								
General Fund	$ 414,723,703.46	$ 381,529,567.67	$ 104,476,986.36	$ 86,885,223.79	$ 310,246,717.10	$ 294,644,343.88	$ 15,602,373.22	5.30%
Education Trust Fund	1,373,694,460.46	1,347,132,678.59	1,099,211,888.98	1,083,768,584.48	274,482,571.48	263,364,094.11	11,118,477.37	4.22%
Trust Fund	8,813,128,075.99	7,433,663,740.97	1,196,073,172.84	559,752,337.89	7,617,054,903.15	6,873,911,403.08	743,143,500.07	10.81%
Receipts To Date	$10,601,546,239.91	$ 9,162,325,987.23	$2,399,762,048.18	$1,730,406,146.16	$8,201,784,191.73	$7,431,919,841.07	$ 769,864,350.66	10.36%
Total Funds Available	$11,489,435,110.74	$ 9,514,644,297.00			$9,089,673,062.56	$7,784,238,150.84	$1,305,434,911.72	16.77%
Less Disbursements:								
General Fund	$ 417,338,438.32	$ 372,554,657.84	$ 225,121,250.13	$ 193,133,599.83	$ 192,217,188.19	$ 179,421,058.01	$ 12,796,130.18	7.13%
Education Trust Fund	1,309,062,804.57	1,307,268,611.68	28,433,747.25	30,552,074.36	1,280,629,057.32	1,276,716,537.12	3,912,520.20	.31%
Trust Fund	8,804,824,526.42	6,946,932,156.65	2,145,586,613.37	1,506,720,471.77	6,659,237,913.05	5,440,211,684.88	1,219,026,228.17	22.41%
Total Warrants To Date	$10,531,225,769.31	$ 8,626,755,426.17	$2,399,141,610.75	$1,730,406,146.16	$8,132,084,158.56	$6,896,349,280.01	$1,235,734,878.55	17.92%
Unexpended Balance	$ 958,209,341.43	$ 887,888,870.83			$ 957,588,904.00	$ 887,888,870.83	$ 69,700,033.14	7.85%
Less: Unpaid Purchase Orders	$ 130,970,261.07	$ 152,220,092.43			$ 130,970,261.07	$ 153,220,092.43	$ (22,249,831.36)	(14.52%)
Unencumbered Balance	$ 827,239,080.36	$ 735,668,778.40			$ 826,618,642.93	$ 734,668,778.40	$ 91,949,864.53	12.52%
Note: Unreconciled Transfer Balance (Receipts Over Disbursements)			$ 620,437.43		$ 620,437.43			
			$2,399,762,048.18		$ 827,239,080.36			

STATE AUDITOR

RECONCILIATION OF GENERAL FUND MONTHLY RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1982

SCHEDULE D

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1981-1982 General Fund Accumulated Receipts of:			
October 31, 1981	$ 25,903,095.32	$ 49,792.22	$ 25,952,887.54
November 30, 1981	49,812,651.62	1,443.13	49,814,094.75
December 31, 1981	73,305,415.66	7,683.43	73,313,099.09
January 31, 1982	103,119,860.03	2,338.80	103,122,198.83
February 28, 1982	145,200,424.07	4,079.93	145,204,504.00
March 31, 1982	215,909,048.07	48,856.04	215,957,904.11
April 30, 1982	241,305,650.46	25,608.59	241,331,259.05
May 31, 1982	271,740,381.64	24,534.93	271,764,916.57
June 30, 1982	289,304,784.44	5,712.09	289,310,496.53
July 31, 1982	312,973,494.69	11,100.70	312,984,595.39
August 30, 1982	367,928,225.87	12,187.78	367,940,413.65
September 30, 1982	414,723,703.46	2,080.02	414,725,783.48
1981-1982 General Fund Monthly Receipts of:			
October 31, 1981	$ 25,903,095.32	$ 49,792.22	$ 25,952,887.54
November 30, 1981	23,909,556.30	(48,349.09)	23,861,207.21
December 31, 1981	23,492,764.04	6,240.30	23,499,004.34
January 31, 1982	29,814,444.37	(5,344.63)	29,809,099.74
February 28, 1982	42,080,564.04	1,741.13	42,082,305.17
March 31, 1982	70,708,624.00	44,776.11	70,753,400.11
April 30, 1982	25,396,602.39	(23,247.45)	25,373,354.94
May 31, 1982	30,434,731.18	(1,073.66)	30,433,657.52
June 30, 1982	17,564,402.80	(18,822.84)	17,545,579.96
July 31, 1982	23,668,710.25	5,388.61	23,674,098.86
August 30, 1982	54,954,731.18	1,087.08	54,955,818.26
September 30, 1982	46,795,477.59	(10,107.76)	46,785,369.83

STATE AUDITOR
RECONCILIATION OF TOTAL FUNDS RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1982

SCHEDULE E

	State Comptroller's Receipts	Receipts Outstanding	State Treasurer's Receipts
1981-1982 Total Funds Accumulated Receipts of:			
October 31, 1981	$ 669,698,357.88	$ 547,866.78	$ 670,246,224.66
November 30, 1981	1,357,009,384.34	713,933.10	1,357,723,317.44
December 31, 1981	2,138,113,149.19	2,148,645.70	2,140,261,794.89
January 31, 1982	2,821,126,410.28	863,630.38	2,821,990,040.66
February 28, 1982	3,593,232,641.50	4,242,222.16	3,597,474,863.66
March 31, 1982	4,889,541,403.58	12,045,119.06	4,901,586,522.64
April 30, 1982	5,634,555,605.38	11,989,906.57	5,646,545,511.95
May 31, 1982	7,035,884,588.62	5,495,379.59	7,041,379,968.21
June 30, 1982	7,873,927,566.70	18,954,905.62	7,892,882,472.32
July 31, 1982	8,649,658,570.50	3,379,531.15	8,653,038,101.65
August 31, 1982	9,636,334,454.18	1,501,201.57	9,637,835,655.75
September 30, 1982	10,601,546,239.91	1,298,660.50	10,602,844,900.41
1981-1982 Total Funds Monthly Receipts of:			
October 31, 1981	$ 669,698,357.88	$ 547,866.78	$ 670,246,224.66
November 30, 1981	687,311,026.46	166,066.32	687,477,092.78
December 31, 1981	781,103,764.85	1,434,712.60	782,538,477.45
January 31, 1982	683,013,261.09	(1,285,015.32)	681,728,245.77
February 28, 1982	772,106,231.22	3,378,591.78	775,484,823.00
March 31, 1982	1,296,308,762.08	7,802,896.90	1,304,111,658.98
April 30, 1982	745,014,201.80	(55,212.49)	744,958,989.31
May 31, 1982	1,401,328,983.24	(6,494,526.98)	1,394,834,456.26
June 30, 1982	838,042,978.08	13,459,526.03	851,502,504.11
July 31, 1982	775,731,003.80	(15,575,374.47)	760,155,629.33
August 31, 1982	986,675,883.68	(1,878,329.58)	984,797,554.10
September 30, 1982	965,211,785.73	(202,541.07)	965,009,244.66

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS

FOR FISCAL YEAR 1982 AND FISCAL YEAR 1981

SCHEDULE F

	RECEIPTS 1982	RECEIPTS 1981	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES:				
Corporation Taxes	$ 40,167,631.11	$ 36,664,490.39	$ 3,503,140.72	9.55
Court Cost Taxes	914.04	1,834.71	(920.67)	(50.18)
Documentary Filing Taxes	7,916,329.73	8,510,338.85	(594,009.12)	(6.98)
General Property-Ad Valorem Taxes	17,269,972.08	17,547,250.59	(277,278.51)	(1.58)
Gross Receipts Business Taxes	91,876,391.72	86,449,868.34	5,426,523.38	6.28
Income Taxes	2,039,966.09	2,317,197.05	(277,230.96)	(11.96)
Excise, Sales and Use Taxes	26,596,174.49	26,551,613.87	44,560.62	.17
Severance Taxes	39,843,901.82	39,904,049.75	(60,147.93)	(.15)
Other Taxes	10,719,072.16	8,969,464.86	1,749,607.30	19.51
STATE LICENSURE, PERMITS AND FEES:				
Business Licenses and Permits - Professional & Occupational	1,068,568.77	1,003,853.50	64,715.27	6.45
Business Licenses and Permits - General Business Privilege Licenses	2,246,958.70	2,231,254.31	15,704.39	.70
Business Licenses and Permits - Petroleum Products	4,284,610.76	3,915,992.83	368,617.93	9.41
Business Licenses and Permits - Other	3,910,387.53	2,324,356.63	1,586,030.90	68.24
Other Licenses and Permits	8,608,369.43	8,224,472.70	383,896.73	4.67
Fees-Documents and Records	3,435,937.43	3,055,724.31	380,212.02	12.44
Fees - Courts	60,884.42	56,986.86	3,897.56	6.84
Fees - Bureau of Loans	10,300.00	12,300.00	(2,000.00)	(16.26)
Fees - Docket	6,636,375.90	7,200,068.04	(563,692.14)	(7.83)
Commission - Judicial Sales	61,666.77	60,380.44	1,286.33	2.13
Fees - Other	100,026.12	957,847.01	(857,820.89)	(89.56)
STATE FINES AND FORFEITS:				
Judicial Article	7,567,219.88	8,502,724.82	(935,504.94)	(11.00)
Public Safety	13,351.64	15,049.67	(1,698.03)	(11.28)
Other	152,658.87	16,050.00	136,608.87	851.15
OTHER REVENUE:				
Investment Income	61,683,227.49	62,301.612.43	(618,384.94)	(.99)
Rents and Royalties	4,164,702.41	564,767.49	3,599,934.92	637.42
Reimbursements	5,104,150.10	469,882.93	4,634,267.17	986.26
Sales	179,310.12	196,752.91	(17,442.79)	(8.87)
Contributions	18,224,167.20	18,738,753.50	(514,586.30)	(2.75)
Receipts for Service (Intragovernmental)	8,773.09	4,970.86	3,802.23	76.49
Reversions	4,630,418.84	2,172,840.57	2,457,578.27	113.10
Transfers	30,900,870.78	7,992,056.17	22,908,814.61	286.64
Receipts for Contracted Services (Interagency)	837.20	18,013.74	(17,176.54)	(95.35)
INTERGOVERNMENTAL REVENUE:				
Federal Revenue Sharing	15,000.00	9,264,851.11	(9,249,851.11)	(99.84)
Federal Reimbursements	324,292.02	236,147.85	88,144.17	37.33
Local Agency Participation	241,902.70	158,691.14	83,211.56	52.44
NON REVENUE RECEIPTS:				
Escrow or Suspense Deposits	1,941,440.91	1,644,318.14	297,122.77	18.07
Revenue Distributions	12,716,941.14	13,275,484.08	(558,542.94)	(4.21)
TOTAL GENERAL FUND	$414,723,703.46	$381,532,313.55	$ 33,191,389.91	8.70

NOTES:

(1) The Fees-Documents and Records Receipts for Fiscal Year 1981 in the amount of $3,055,725.41 is a combination of Fees-Documents and Records and Miscellaneous Tags in the amounts of $3,034,088.67 and $21,636.74 respectively.

STATE AUDITOR
CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL
TRUST FUND RECEIPTS FOR FISCAL
YEAR 1981-1982

SCHEDULE G

	RECEIPTS 1982	RECEIPTS 1981	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES:				
Gross Receipts Bs. Taxes	$ 164,560,317.23	$ 154,254,469.93	$ 10,305,847.30	6.68
Income Taxes	580,610,526.02	590,484,920.67	(9,874,394.65)	(1.67)
Excise,Sales and Use Taxes	597,214,170.19	569,111,275.64	28,102,894.55	4.94
Business Licenses and Permits	287,578.13	291,165.98	(3,587.85)	(1.23)
Reimbursements	16,183,452.76	19,282,504.05	(3,099,051.29)	(16.07)
Contract Services	15.28	-0-	15.28	100.00
Sales	7,660.83	664.08	6,996.75	1,053.60
Reversions	1,516,559.02	2,051.958.05	(535,399.03)	(26.09)
Transfers	13,300,000.00	11,577,537.00	1,722,463.00	14.88
Intergovernmental Revenue Federal Grants	14,181.00	78,183.19	(64,002.19)	(81.86)
TOTAL EDUCATIONAL TRUST FUND	$1,373,694,460.46	$1,347,132,678.59	$ 26,561,781.87	1.97

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS

FOR FISCAL YEAR 1982 AND FISCAL YEAR 1981

SCHEDULE H

	RECEIPTS 1982	RECEIPTS 1981	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Fund Surplus Account	$ 12,995,967.14	$ 13,300,000.00	$ (304,032.86)	(2.29)
Oil and Gas Leases	79,295,145.32	422,428,710.15	(343,133,564.83)	(81.23)
Heritage Trust Fund	482,868,462.43	-0-	482,868,462.43	100.00
Heritage Trust Income Account	30,777,091.18	-0-	30,777,091.18	100.00
Research & Development Trust	10,526,679.11	-0-	10,526,679.11	100.00
Alabama Housing Finance Authority	3,014,752.20	-0-	3,014,752.20	100.00
Department of Agriculture and Industries	15,284,466.96	11,952,976.19	3,331,490.77	27.87
Alcoholic Beverage Control Board	255,355,997.38	241,263,425.64	14,092,571.74	5.84
Department of Banking	1,846,557.75	1,841,768.04	4,789.71	.26
Department of Conservation and Natural Resources	30,564,627.96	78,322,427.64	(47,757,799.68)	(60.98)
Board of Corrections	78,316,782.35	56,402,989.43	21,913,792.92	38.85
Unified Judicial System	9,322,018.75	1,796,023.38	7,525,995.37	419.04
Alabama Development Office	2,496,932.61	2,903,942.62	(407,010.01)	(14.02)
Department of Education	268,803,402.00	289,039,893.95	(20,236,491.95)	(7.00)
Forestry Commission	12,258,203.65	11,569,224.53	688,979.12	5.96
Finance Department	181,633,293.01	140,310,091.19	41,323,201.82	29.45
Health Department	66,577,390.98	65,066,249.94	1,511,141.04	2.32
Highway Department	455,816,369.78	437,508,133.49	18,308,236.29	4.18
Industrial Relations	237,952,537.54	282,450,579.84	(44,498,042.30) *1	(15.75)
Law Enforcement Planning Agency	1,921,593.02	3,590,264.57	(1,668,671.55)	(46.48)
Military Department	3,864,532.73	3,434,128.45	430,404.28	12.53
Pensions and Security	226,845,196.72	240,641,585.11	(13,796,388.39)	(5.73)
Public Safety	707,016.71	1,317,883.43	(610,866.72)	(46.35)
Public Service Commission	3,301,444.19	3,904,956.25	(603,512.06)	(15.46)
Revenue Department	1,595,606,009.53	1,544,862,913.85	50,743,095.68	3.28
Retirement Systems	2,583,919,480.20	2,053,446,562.82	530,472,917.38	25.83
Youth Services	1,661,745.17	2,097,050.15	(435,304.98)	(20.76)
Archives and History	6,976.00	33,390.00	(26,414.00)	(79.11)
Department of Aeronautics	4,184,786.54	6,427,358.15	(2,242,571.61)	(34.89)
Criminal Justice Information Center	2,454,717.24	2,270,421.48	184,295.76	8.12
Examiners of Public Accounts	19,613.35	-0-	19,613.35	100.00
Attorney General	1,035,560.90	979,708.46	55,852.44	5.70
Building Commission	-0-	1,200,000.00	(1,200,000.00)	(100.00)
Civil Defense	1,783,866.39	3,146,863.76	(1,362,997.37)	(43.31)
Oil and Gas Board	15,000.00	-0-	15,000.00	100.00
Geological Survey	1,118,093.95	1,186,577.61	(68,483.66)	(5.77)
Governor	106,667.85	44,362.64	62,305.21	140.45
Highway and Traffic Safety	3,505,252.33	5,274,743.93	(1,769,491.60)	(33.55)
Insurance Department	798,937.10	842,978.13	(44,041.03)	(5.22)
Department of Labor	33,943.00	32,358.00	1,585.00	4.90
Occupational Information System	-0-	247.60	(247.60)	(100.00)
Pardon and Paroles	1,257,224.38	1,243,822.96	13,401.42	1.08
Personnel Department	1,332,613.04	1,653,172.92	(320,559.88)	(19.39)
Public Library Service	1,232,529.44	1,675,042.33	(442,512.89)	(26.42)
Forensic Sciences	1,041,050.00	21,252.20	1,019,797.80	4,798.55
Special Appropriations - Finance Department	4,493,575.35	2,419,392.52	2,074,182.83	85.73
Debt Service	142,018,754.58	109,483,155.59	32,535,598.99	29.72
Special Funds - Finance Department	1,033,789,044.99	504,980,156.39	528,808,888.60	104.72
Foreign Trade Relations Commission	37,000.00	6,300.00	30,700.00	487.30
Department of Environmental Management	1,574,839.40	-0-	1,574,839.40	100.00

Commission on Aging	$ 12,473,813.33	$ 12,257,850.51	$ 215,962.82	1.76
Special Mental Health	102,367,503.63	86,292,613.62	16,074,890.01	18.63
Alabama Medicaid Agency	347,302,816.92	319,085,210.53	28,217,606.39	8.84
Department of Energy	5,626,308.20	5,076,983.90	549,324.30	10.82
State Health Planning and Development	1,589,097.32	2,250,379.85	(661,282.53)	(29.39)
Office of Rural Health Affairs	25,000.00	81,104.00	(56,104.00)	(69.18)
Office of State Planning	11,443,463.62	5,510,654.43	5,932,809.19	107.66
CETA Office of Employment and Training	2,781,712.76	2,478,334.86*(1)	303,377.90	12.24
Board of Public Accountancy	177,218.72	171,378.95	5,839.77	3.41
Educational Television Commission	1,629,182.25	837,919.98*(3)	791,262.27	94.43
Board of Registration of Architects	94,233.00	101,162.00	(6,929.00)	(6.85)
Council of Arts and Humanities	1,038,510.07	1,097,852.03	(59,341.96)	(5.41)
Bar Association	589,240.32	485,564.48	103,675.84	21.35
Board of Chiropractic Examiners	39,692.73	29,170.46	10,522.27	36.07
Board of Examiners of Speech Pathologists	12,060.00	13,816.00	(1,756.00)	(12.71)
Board of Cosmetology	529,466.15	240,852.00	288,614.15	119.83
Dairy Commission	173,502.94	321,496.21	(147,993.27)	(46.03)
State Employees Insurance Board	99,691,506.15	95,202,302.70	4,489,203.45	4.72
Board of Registration of Engineers and Land Surveyors	217,269.67	211,210.25	6,059.42	2.87
Farmer's Market Authority	481,145.62	172,133.69	309,011.93	179.52
Firefighters' Personnel Standards & Education Commission	100,000.00	130,496.47	(30,496.47)	(23.37)
Board of Registration for Foresters	13,598.00	15,915.00	(2,317.00)	(14.56)
Board of Funeral Services	90,110.00	86,815.50	3,294.50	3.79
Board of Social Work Examiners	29,442.56	60,260.55	(30,817.99)	(51.14)
Licensing Board for the Healing Arts	-0-	78,460.00	(78,460.00)	(100.00)
Commission on Higher Education	5,230,342.89	5,035,896.35	194,446.54	3.86
Historical Commission	1,488,953.70	1,647,431.97	(158,478.27)	(9.62)
Board of Examiners Landscape Architects	3,165.00	9,030.00	(5,865.00)	(64.95)
Liquefied Petroleum Gas Board	191,831.98	216,934.33	(25,102.35)	(11.57)
Licensing Board for General Contractors	406,932.01	381,100.00	25,832.01	6.78
Board of Nursing	538,748.45	555,127.80	(16,379.35)	(2.95)
Board of Examiners of Nursing Home Administration	27,425.00	7,315.00	20,110.00	274.91
Surface Mining Reclamation Commission	4,950,193.08	2,247,862.09	2,702,330.99	120.22
Peace Officers Annuity and Benefit Fund	1,846,916.80	1,792,069.00	54,847.80	3.06
Physical Fitness Commission	5,000.00	-0-	5,000.00	100.00
Office of Prosecution Services	230,848.94	217,623.90	13,225.04	6.08
Board of Examiners in Psychology	24,903.00	17,495.00	7,408.00	42.34
Bureau of Publicity and Information	2,214,826.51	1,952,844.92	261,981.59	13.42
Real Estate Commission	554,337.51	796,970.50	(242,632.99)	(30.44)
Board of Veterinary Medical Examiners	32,910.00	14,385.00	18,525.00	128.78
Peace Officers' Standards and Training Commission	601,654.72	375,408.78	226,245.94	60.27
Securities Commission	258,374.63	238,191.81	20,182.82	8.47
Social Security Agency	349,351,021.25	332,324,405.98	17,026,615.27	5.12
Soil and Water Conservation Committee	1,740.00	-0-	1,740.00	100.00
Board of Physical Therapy	23,566.40	18,269.06	5,297.34	29.00
Agriculture Center Board	419,877.95	447,818.52	(27,940.57)	(6.24)
Alabama Costal Area Board	804,532.01	654,504.36	150,027.65	22.92
Board of Examiners in Counseling	26,190.00	33,875.00	(7,685.00)	(22.69)
Board of Polygraph Examiners	4,148.00	16,395.24	(12,247.24)	(74.70)
GRAND TOTALS	$8,813,128,075.99	$7,433,663,977.91	$1,379,464,098.08	18.56

Notes:

*1 Industrial Relations receipts for Fiscal Year 1981 in the amount of $284,928,914.70 have been reclassified as follows: Industrial Relations $282,450,579.84 and CETA Office of Employment and Training $2,478,334.86.

*2 Governor receipts for Fiscal Year 1981 in the amount of $44,362.64 is a combination of Consumer Utility Rate Hearing Receipts and Governor (Law Enforcement) receipts in the amounts of $37,500.00 and $6,862.64 respectively.

*3 Educational Television Commission receipts for Fiscal Year 1981 in the amount of $837,919.98 is a combination of Educational Television Commission (Federal Funds) and fund raising proceeds and expenses in the amounts of $478,015.68 and $359,904.30 respectively.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF
GENERAL FUND DISBURSEMENTS
FOR FISCAL YEAR 1982 AND FISCAL YEAR 1981

SCHEDULE I

	DISBURSEMENTS 1982	DISBURSEMENTS 1981	INCREASE (DECREASE)	PERCENTAGE
GENERAL FUND-UNPROG. DISB.	$ 1,502,630.60	$ 666,232.44	$ 836,398.16	126
AGRICULTURE DEPARTMENT	31,428.00	32,400.00	(972.00)	3
GENERAL FUND TRANSFER	6,017,000.00	4,978,900.00	1,038,100.00	21
BANKING DEPARTMENT TRANSFER	-0-	180,849.98	(180,849.98)	100
CONS. & NATURAL RES. TRANSFER	2,466,666.64	3,406,199.88	(939,533.24)	28
BD. OF CORRECTIONS TRANSFER	55,124,945.73	43,300,000.00	11,824,945.73	27
UNIFIED JUDICIAL SYSTEM	40,945,921.04	32,372,667.05	8,573,253.99	26
ALA. DEVELOPMENT OFF. TRANSFER	2,404,000.00	2,762,000.00	(358,000.00)	13
FORESTRY COMMISSION TRANSFER	6,586,930.00	5,748,659.00	838,271.00	15
FINANCE DEPARTMENT	6,136,237.56	4,794,399.65	1,341,837.91	28
GENERAL FUND TRANSFER	1,668,672.33	-0-	1,668,672.33	100
HEALTH DEPARTMENT	11,141,201.26	9,250,176.86	1,891,024.40	20
GENERAL FUND TRANSFER	6,729,474.00	6,107,000.00	622,474.00	10
HIGHWAY DEPARTMENT TRANSFER	-0-	75,000.00	(75,000.00)	100
INDUSTRIAL RELATIONS	729,951.31	605,284.62	124,666.69	21
LAW ENFORCEMENT PLAN. AGENCY TRANSFER	415,264.00	596,780.00	(181,516.00)	31
MILITARY DEPARTMENT	2,115,138.38	1,854,126.65	261,011.73	14
GENERAL FUND TRANSFER	2,864,168.00	2,408,828.00	455,340.00	19
PENSIONS AND SECURITY TRANSFER	5,240,500.00	6,300,000.00	(1,059,500.00)	17
PUBLIC SAFETY	36,438,757.53	30,522,556.92	5,916,200.61	19
REVENUE DEPARTMENT	120,992.63	56,758.41	64,234.22	113
GENERAL FUND TRANSFER	1,204,480.00	1,187,500.00	16,980.00	1
LEGISLATURE	5,649,487.20	3,921,210.98	1,728,276.22	44
ARCHIVES AND HISTORY	843,525.75	731,988.10	111,537.65	15
CRIMINAL JUST. INFO. CENTER TRANSFER	1,987,000.00	1,900,000.00	87,000.00	5
EXAMINERS OF PUBLIC ACCOUNTS	4,088,864.34	3,423,690.53	665,173.81	19
ATTORNEY GENERAL	3,957,457.12	2,985,069.95	972,387.17	33
AUDITOR	662,512.00	555,903.90	106,608.10	19
BUILDING COMMISSION	871,895.63	594,853.55	277,042.08	47
GENERAL FUND TRANSFER	-0-	1,200,000.00	(1,200,000.00)	100
CIVIL AIR PATROL	35,570.02	30,645.03	4,924.99	16
CIVIL DEFENSE	2,792,027.31	760,309.91	2,031,717.40	267
OIL & GAS BOARD (1981-82)	1,131,329.14	6,268.90	1,125,060.24	179
COURT OF CIVIL APPEALS	675,767.36	493,005.53	182,761.83	37
COURT OF CRIMINAL APPEALS	974,616.92	729,738.14	244,878.78	34
GEOLOGICAL SURVEY	1,167,038.97	1,883,113.04	(716,074.07)	38
GOVERNOR'S OFFICE	2,598,935.07	1,872,597.54	726,337.53	39
GENERAL FUND TRANSFER	10,000.00	37,500.00	(27,500.00)	73
HIGHWAY & TRAFFIC SAFETY TRANSFER	68,000.00	83,600.00	(15,600.00)	19
INSURANCE DEPARTMENT	1,068,919.50	890,811.52	178,107.98	20
DEPARTMENT OF LABOR	237,533.14	186,832.00	50,701.14	27
LEGISLATIVE FISCAL OFFICE	367,533.42	295,537.23	71,996.19	24
LEGISLATIVE REFERENCE SERVICE	943,644.20	744,532.79	199,111.41	27
PARDON AND PAROLES	4,508,986.83	2,814,562.60	1,694,424.23	60
GENERAL FUND TRANSFER	-0-	14,377.00	(14,377.00)	100
PERSONNEL DEPARTMENT TRANSFER	103,284.00	128,512.00	(25,228.00)	20
SECRETARY OF STATE	877,880.62	811,779.88	66,100.74	8
SUPREME COURT	2,484,908.02	1,840,699.09	644,208.93	35
FORENSIC SCIENCES	3,655,565.60	2,859,221.01	796,344.59	28
TREASURER	1,126,131.84	1,344,305.44	(218,173.60)	16
VETERANS AFFAIRS	2,406,191.94	1,967,883.98	438,307.96	22
SPECIAL APPROPRIATIONS	7,042,862.89	54,500,699.15	(47,457,836.26)	87
SPECIAL APPROPS.-FINANCE DEPT.	7,120,986.14	6,658,491.61	462,494.53	7
GENERAL FUND TRANSFER	-0-	320,851.03	(320,851.03)	100
DEBT SERVICE TRANSFERS	30,204,794.78	8,278,369.33	21,926,425.45	265
DISTRICT ATTORNEYS	6,973,350.75	5,549,953.83	1,423,396.92	26
FOREIGN TRADE COMMISSION	56,344.73	-0-	56,344.73	100
COMMISSION ON AGING TRANSFER	651,750.00	646,258.00	5,492.00	1
SPECIAL MENTAL HEALTH TRANSFER	34,250,000.00	22,562,500.00	11,687,500.00	52
ALA. MEDICAID AGENCY TRANSFER	90,000,000.00	76,000,000.00	14,000,000.00	18
DEPT. OF ENERGY TRANSFER	625,000.00	350,000.00	275,000.00	79
ST. HLTH. PLAN. & DEVELOP. TRANSFER	253,170.00	261,000.00	(7,830.00)	3
OFF. OF STATE PLANNING TRANSFER	2,053,680.00	1,843,770.00	209,910.00	11
JUDICIAL INQUIRY COMM.	58,682.36	58,157.52	524.84	1

STATE EMPLOYEES INSURANCE BD.	$ 69,356.85	$ 58,282.47	$ 11,074.38	19
ETHICS COMMISSION	208,201.48	175,558.56	32,642.92	19
FARMERS MARKET AUTHORITY TRANSFER	72,540.00	78,000.00	(5,460.00)	7
HISTORICAL COMMISSION	131,414.90	100,094.49	31,320.41	32
GENERAL FUND TRANSFER	366,750.00	374,400.00	(7,650.00)	2
BUREAU OF PUB. & INFO. TRANSFER	422,494.00	500,000.00	(77,506.00)	16
SECURITIES COMMISSION	477,481.51	409,751.67	67,729.84	17
SOCIAL SECURITY AGENCY	5,376.11	206,926.73	201,550.62	97
SOIL & WATER CONSERVATION COMM.	644,296.73	571,688.87	72,607.86	13
SPOTTS HALL OF FAME BOARD	27,645.00	266,375.00	(238,730.00)	90
AGRICULTURE CENTER BOARD	126,628.46	98,660.52	27,967.94	28
GENERAL FUND TRANSFER	316,666.68	369,999.96	(53,333.28)	14
GRAND TOTALS	$417,338,438.32	$372,554,657.84	$ 44,783,780.48	12.02

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF
EDUCATIONAL TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1982 AND FISCAL YEAR 1981

SCHEDULE J

	DISBURSEMENTS 1982	DISBURSEMENTS 1981	INCREASE (DECREASE)	PERCENTAGE
SPEC. ED. TR. FD.-SURPLUS	$ 12,995,967.14	$ 13,300,000.00	$ (304,032.86)	2
ENCUMBRANCE REVERSIONS	648,363.29	1,340,574.47	(692,211.18)	52
DEPARTMENT OF EDUCATION	790,300,111.39	754,216,752.45	36,083,358.94	5
ADULT EDUCATION TRANSFER	1,041,200.00	1,056,893.62	(15,693.62)	1
INTEREST ON PUB SCH. ENDOW. TRANSFER	532,864.00	532,864.00	-0-	
HLTH. DEPT. TRANSFER	195,794.00	482,159.50	(286,365.50)	59
IMMUNIZATION TRANSFER	200,000.00	-0-	200,000.00	100
MATERNAL AND CHILD HLTH. TRANS.	791,706.00	723,239.25	68,466.75	9
REV. DEPT.-ADM. TRANSFER	3,121,620.00	2,674,769.98	446,850.02	17
YOUTH SERVICES	9,119,418.26	7,949,029.50	1,170,388.76	15
LEGISLATIVE TRANSFER	1,425,000.00	2,169,717.75	(744,717.75)	34
ARCHIVES & HISTORY TRANSFER	903.00	916.10	(13.10)	1
EXAM. OF PUBL. ACCTS. TRANSF.	1,007,966.00	1,023,158.85	(15,192.85)	1
PUBLIC LIBRARY SERVICE	3,025,097.38	2,789,056.05	236,041.33	8
VETERANS AFFAIRS	1,617,282.86	1,580,454.98	36,827.88	2
VETERANS AFFAIRS TRANSFER	179,500.00	134,663.00	44,837.00	33
SPECIAL APPROPRIATIONS	268,467,672.21	239,516,921.12	28,950,751.09	12
DEBT SERV.-UNIV. OF ALA. RESRCH. INST. TRANSFER	217,494.00	214,525.00	2,969.00	1
DEBT SERV.-TRADE SCHOOL & JR. COLLEGE TRANSFER	1,692,717.22	1,666,790.50	25,926.72	2
EDUCATIONAL TV COMM.	2,217,685.10	1,937,187.28	280,497.82	14
ALABAMA LAW INSTITUTE	224,917.52	190,822.86	34,094.66	18
COUNCIL ON ARTS & HUMANITIES	523,750.00	506,267.47	17,482.53	3
ALA. FIREFIGHTERS PERSONNEL STNDS. & ED. COMM. TRANSF.	100,000.00	130,496.47	(30,496.47)	23
COMMISSION ON HIGHER EDUCATION	878,257.99	962,884.08	(84,626.09)	9
HISTORICAL COMM. TRANSFER	-0-	96,757.67	(96,757.67)	100
COMM. ON HIGHER EDUC. TRANSF.	3,091,425.00	3,379,784.08	(288,359.08)	9
EDUCATION STUDY COMMISSION	140.32	121,456.41	(121,316.09)	100
BOARD OF NURSING TRANSFER	57,000.00	57,000.00	-0-	
PHYSICAL FITNESS COMMISSION	100,309.00	99,219.07	1,089.93	1
BUREAU OF PUBLICITY AND INFO.	-0-	5,827.75	(5,827.75)	100
PEACE OFF. STNDS. & TRAINING COMMISSION TRANSFER	310,000.00	325,209.07	(15,209.07)	5
UNIV. OF ALA. AT TUSCALOOSA	44,914,323.09	42,367,824.24	2,546,498.85	6
UNIV. OF ALA. IN BIRMINGHAM	68,371,802.66	64,519,164.78	3,852,637.88	6
UNIV. OF ALA. IN HUNTSVILLE	12,003,828.00	11,326,831.90	676,996.10	6
ALA. A & M UNIVERSITY	9,703,094.30	9,146,893.24	556,201.06	6
ALABAMA STATE UNIVERSITY	8,352,663.65	7,882,873.33	469,790.32	6
AUBURN UNIV./AUBURN	60,441,721.59	58,379,458.61	2,062,262.98	4
AUBURN UNIV./MONTGOMERY	6,702,137.30	6,320,040.62	382,096.68	6
JACKSONVILLE ST. UNIV.	12,503,987.49	11,802,945.23	701,042.26	6
LIVINGSTON UNIVERSITY	3,901,244.10	3,671,254.40	229,989.70	6
UNIVERSITY OF MONTEVALLO	6,502,073.50	6,118,037.60	384,035.90	6
UNIVERSITY OF NORTH ALA.	7,952,536.05	7,505,390.03	447,146.02	6
UNIVERSITY OF SOUTH ALA.	25,546,146.62	24,107,434.55	1,438,712.07	6
TROY STATE UNIVERSITY	8,902,839.08	8,406,293.11	496,545.97	6
ALA. INST. FOR DEAF & BLIND	7,618,956.59	6,528,771.71	1,090,184.88	17
GRAND TOTALS	$1,387,501,515.70	$1,307,268,611.68	$80,232,904.02	6.13%

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT
OF TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1982 AND FISCAL YEAR 1981

SCHEDULE K

	DISBURSEMENTS 1982	DISBURSEMENTS 1981	INCREASE (DECREASE)	PERCENTAGE
ASETF SURPLUS	$ 13,300,000.00	$ 11,447,537.00	$ 1,852,463.00	16.18
OIL & GAS LEASES-GEN. FD.	500,870,428.19	853,427.28	500,017,000.91	58,589.29
HERITAGE TRUST FUND	465,249,821.90	-0-	465,249,821.90	100.00
3-000-04	27,494,052.28	-0-	27,494,052.28	100.00
AGRICULTURE & INDUSTRIES	14,166,608.58	12,188,411.24	1,978,197.34	16.23
ALCOHOLIC BEV. CONTROL BD.	253,716,589.35	242,364,652.40	11,351,936.95	4.68
DEPARTMENT OF BANKING	1,547,532.00	1,585,178.54	(37,646.54)	(2.37)
DEPT. OF CONS. & NAT. RES.	74,993,992.24	37,134,272.09	37,859,720.15	101.95
BOARD OF CORRECTIONS	78,664,656.70	54,309,848.12	24,354,808.58	44.84
UNIFIED JUDICIAL SYSTEM	9,425,684.72	2,577,711.13	6,847,973.59	265.66
ALABAMA DEVELOPMENT OFF.	2,682,363.46	2,385,618.03	296,745.43	12.44
DEPARTMENT OF EDUCATION	266,494,315.60	287,706,379.87	(21,212,064.27)	(7.37)
FORESTRY COMMISSION	11,602,577.47	12,310,659.80	(708,082.33)	(5.75)
FINANCE DEPARTMENT	176,240,660.19	138,685,788.68	37,554,871.51	27.08
HEALTH DEPARTMENT	64,883,659.31	65,657,998.31	(774,339.00)	(1.18)
HIGHWAY DEPARTMENT	430,168,968.14	453,621,225.89	(23,452,257.75)	(5.17)
INDUSTRIAL RELATIONS	240,051,874.80	283,789,168.47	(43,737,293.67)	(15.41)
LAW ENF. PLANNING AGENCY	1,922,005.63	3,626,311.67	(1,704,306.04)	(47.00)
MILITARY DEPARTMENT	3,461,926.21	3,320,414.44	141,511.77	4.26
PENSIONS & SECURITY	229,620,577.37	237,619,976.31	(7,999,398.94)	(3.77)
PUBLIC SAFETY	687,353.64	1,404,117.03	(716,763.39)	(51.05)
PUBLIC SERVICE COMMISSION	3,882,032.00	3,934,380.90	(52,348.90)	(1.33)
REVENUE DEPARTMENT	1,578,010,876.08	1,530,915,503.54	47,095,372.54	3.08
RETIREMENT SYSTEMS	2,583,504,646.92	2,075,581,487.67	507,923,159.25	24.47
YOUTH SERVICES	1,463,607.11	2,161,555.05	(697,947.94)	(32.29)
ARCHIVES AND HISTORY	8,439.33	36,076.89	(27,637.56)	(76.61)
DEPARTMENT OF AERONAUTICS	4,236,939.20	6,388,711.99	(2,151,772.79)	(33.68)
CRIMINAL JUST. INFO. CNTR.	2,485,122.83	2,264,730.93	220,391.90	9.73
ATTORNEY GENERAL	1,029,703.57	976,997.33	52,706.24	5.39
BUILDING COMMISSION	8,641.21	1,064,100.19	(1,055,458.98)	(99.19)
CIVIL DEFENSE	2,144,997.38	3,240,665.89	(1,095,668.51	(33.81)
GEOLOGICAL SURVEY	803,433.70	1,276,731.90	(473,298.20)	(37.07)
GOVERNOR	116,277.68	2,689.54	113,588.14	4,223.33
HIGHWAY AND TRAFFIC SAFETY	3,467,173.17	5,256,890.25	(1,789,717.08)	(34.05)
INSURANCE DEPARTMENT	770,826.31	740,960.84	29,865.47	4.03
DEPARTMENT OF LABOR	34,174.05	50,538.00	(16,363.95)	(32.38)
OCCUPATIONAL INFO. SYSTEM	-0-	62,501.32	(62,501.32)	(100.00)
PARDON AND PAROLES	1,134,006.03	1,338,186.72	(204,180.69)	(15.26)
PERSONNEL DEPARTMENT	1,418,507.50	1,831,415.54	(412,908.04)	(22.55)
PUBLIC LIBRARY SERVICE	1,324,148.94	1,606,354.56	(282,205.62)	(17.57)
FORENSIC SCIENCES	911,639.84	78,876.95	832,762.89	1,055.77
SPECIAL APPROPS.-FIN. DEPT.	4,238,265.88	2,186,461.07	2,051,804.81	93.84
DEBT SERVICE & RESERVE	140,336,380.30	108,637,303.47	31,699,076.83	29.18
MENTAL HEALTH	-0-	16,137.54	(16,137.54)	(100.00)
SPECIAL FUNDS-FIN. DEPT.	579,593,616.00	451,195,701.65	128,397,914.35	28.46
FOREIGN TRADE REL. COMM. OF ALABAMA	1,649.20	6,272.00	(4,622.80)	(73.71)
DEPT. OF ENVIROMENTAL MAN.	1,823.62	-0-	1,823.62	100.00
COMMISSION ON AGING	12,286,072.21	12,033,092.56	252,979.65	2.10
SPECIAL MENTAL HEALTH	104,786,885.98	87,177,450.00	17,609,435.98	20.20
ALABAMA MEDICAID AGENCY	340,838,726.18	332,411,287.81	8,427,438.37	2.54
DEPARTMENT OF ENERGY	4,580,679.99	5,080,469.19	(499,789.20)	(9.84)
ST. HLTH. PLAN. & DEVELOP.	1,565,271.35	2,055,343.72	(490,072.37)	(23.84)
OFF. OF RURAL HLTH. AFFAIRS	33,704.62	79,882.11	(46,177.49)	57.81
OFF. OF STATE PLANNING	11,645,788.89	5,192,218.52	6,453,570.37	124.29
ALA. OFF. OF EMPLOY. & TRAIN.	3,090,334.20	-0-	3,090,334.20	100.00
BOARD OF PUBLIC ACCOUNTANCY	141,297.61	124,192.99	17,104.62	13.77
EDUCATIONAL TV COMMISSION	1,233,338.79	1,218,887.08	14,451.71	1.19
BOARD OF REGIS. OF ARCHITECTS	103,339.64	70,761.96	32,577.68	46.04
COUNCIL OF THE ARTS & HUMAN.	1,044,887.99	1,070,951.80	(26,063.81)	(2.43)
BAR ASSOCIATION	575,470.14	498,635.22	76,834.92	15.41
BD. OF CHIROPRACTIC EXAM.	34,504.10	28,311.67	6,192.43	21.87
BD. OF EXAM. OF SPEECH PATH.	12,819.91	11,082.47	1,737.44	15.68
BOARD OF COSMETOLOGY	343,017.82	273,003.58	70,014.24	25.65
DAIRY COMMISSION	206,635.37	370,743.40	(164,108.03)	(44.26)

STATE EMPLOYEES INS. BD.	$ 97,884,415.78	$ 95,352,422.01	$ 2,531,993.77	2.66
BD. OF REGIS. OF ENGINEERS & LAND SURVEYORS	227,792.72	191,119.28	36,673.44	19.19
FARMERS MARKET AUTHORITY	1,125,138.47	361,617.39	763,521.08	211.14
FIREFIGHTERS PERS. STNDS. AND EDUC. COMMISSION	125,082.53	116,794.48	8,288.05	7.10
BD. OF REGIS. OF FORESTERS	16,805.28	11,693.84	5,111.44	43.71
BD. OF FUNERAL SERVICES	81,624.88	82,375.57	(750.69)	.91
BD. OF SOCIAL WORK EXAM.	105,990.94	55,778.10	50,212.84	90.02
LIC. BD. FOR THE HEAL. ARTS	-0-	86,958.71	(86,958.71)	100.00
COMM. ON HIGHER EDUCATION	5,307,057.27	4,776,020.87	531,036.40	11.12
HISTORICAL COMMISSION	1,336,898.75	2,154,292.86	(817,394.11)	(37.94)
BD. OF EXAM. LANDSC. ARCHIT.	5,174.81	4,647.17	527.64	11.35
LIQUEFIED PETRO. GAS BOARD	198,697.65	174,487.08	24,210.57	13.88
LIC. BD. FOR GEN. CONTRACT.	188,621.26	578,276.25	(389,654.99)	67.38
BOARD OF NURSING	522,811.35	521,329.39	1,481.96	.28
BD. OF EXAM. OF NURSE HOME ADM.	26,765.44	5,747.88	21,017.56	365.66
SURFACE MINE RECLAM. COMM.	2,853,627.16	2,094,492.99	759,134.17	36.24
PEACE OFF. ANNUITY & BEN. FD.	1,859,163.13	1,790,485.96	68,677.17	3.84
OFF. OF PROSECUTION SERVICES	173,186.77	166,100.74	7,086.03	4.27
BD. OF EXAM. IN PSYCHOLOGY	19,550.08	15,699.00	3,851.08	24.53
BUREAU OF PUBLICITY & INFO.	2,103,519.55	2,402,715.28	(299,195.73)	(12.45)
REAL ESTATE COMMISSION	580,761.10	614,634.77	(33,873.67)	(5.51)
BD. OF VETERINARY MED. EXAM.	15,663.80	10,912.90	4,750.90	43.53
PEACE OFF. STNDS. & TRAIN. COM.	539,526.33	318,670.06	220,856.27	69.31
SECURITIES COMMISSION	216,938.62	170,073.53	46,865.09	27.56
SOCIAL SECURITY AGENCY	349,081,139.31	332,164,969.91	16,916,169.40	5.09
SOIL & WATER CONSERVATION	413.85	-0-	413.85	100.00
BD. OF PHYSICAL THERAPY	24,888.22	19,282.77	5,605.45	29.07
AGRICULTURE CENTER BOARD	454,968.07	513,686.35	(58,718.28)	(11.43)
ALABAMA COASTAL AREA BOARD	592,226.98	1,027,999.95	(435,772.97)	(42.39)
BD. OF EXAM. IN COUNSELING	13,775.94	9,515.85	4,260.09	44.77
BD. OF POLYGRAPH EXAMINERS	10,166.90	3,113.60	7,053.30	226.53
GRAND TOTALS	$8,726,387,743.36	$6,946,932,156.65	$1,779,455,586.71	25.61

STATE AUDITOR

COLLECTION OF STATE REVENUES BY PROBATE JUDGES, TAX COLLECTORS, LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS, & OTHER
FISCAL YEAR 1981-1982

SCHEDULE L

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS	CHEROKEE
Dom Chrtr & File Fees	$ 10.00	$	$	$	$	$	$	$	$	
Court Cst-Trl Tax		3.00		4.50	4.27		2.85	1.50	3.00	10.50
Crt Cst-Dr Ed & Train	2802.00	11008.00	2191.00	1915.73	2040.74	1130.00	2604.65	9764.50	3522.00	837.00
Crt Cst-Fair Trl Tax	30648.00	126462.00	26961.00	18860.46	27652.93	13465.60	28034.10	99931.62	36935.00	13975.39
Deed Recording Tax	4753.00	177581.65	7385.62	1904.79	10413.36	7694.38	5891.61	22755.21	9046.51	4766.42
Mineral Doc Tax	.93	9444.67	9.12	509.17	595.76	49.87	243.28	612.36		410.87
Mortg Recording Tax	25491.02	268365.11	17826.58	10160.72	37136.62	5206.20	12401.92	84478.30	14430.79	18551.87
Ad Val Tx Rg 6½ Mls	123902.11	495076.48	86877.46	53315.97	112406.07	34617.65	61343.47	371900.33	148865.46	78016.80
Special Soldier	49559.40	195048.42	34909.90	21955.80	44514.98	14472.36	25084.43	146850.14	59390.53	31617.54
Special School	148851.71	586688.49	103975.01	66235.52	136407.00	45154.04	75514.45	444830.85	178173.11	94847.81
FHA										
Ad Val Prior Yrs		3256.78	216.71	1010.11	499.97	505.76		85.60		72.07
Ad Val Txs-Other		27415.50	20.66		860.24		23.16	8641.70		
Oil & Gs Leas Prv		424557.41								
Accts-CPA'S Lic	97.50	353.44	146.25		219.38		48.75	706.86	48.75	48.74
Attys-State Bar	2013.37	5996.25	1950.00	292.50	1267.50	390.00	1365.00	7020.00	1413.75	682.50
Chirop Exam Lic	43.88	73.13	29.25	29.25	29.25		29.25	131.62	43.88	14.62
Dent-Dntl Asso Lic	43.66	47.52	29.25	14.63	43.87	5.50	54.84	612.42	18.27	14.62
Phys-Med Asso Lic	92.63	158.92	105.30	7.80	37.05	29.25	78.00	724.42	52.65	19.50
Forestry License	14098.67	47351.49	12980.93	3793.40	10550.45	4489.27	10875.16	73777.11	21223.38	5585.86
Dr Lic & Non-Bs Tx	69900.50	211530.25	47452.75	32105.25	84530.50	16883.00	44616.25	249132.25	77165.50	41227.25
Hunt & Fish Lic		31.00					846.50			
Mtr Vh Lc-72% + Ad	236844.33	792774.08	180275.09	189719.16	366157.31	76527.03	182595.30	836050.08	336541.77	159717.52
Mtr Veh Lic-7%	22193.68	74814.82	17013.72	17316.61	34578.92	7036.55	16601.25	78097.53	31503.76	14993.32
Mtr Veh Lic-5%	17176.18	57789.14	13032.77	13372.90	26768.69	5430.66	12857.64	60369.21	24327.26	11612.48
Other Lic & Fees	2221.02	7968.02	234.45	774.56	1685.09	62.27	1143.02	5775.44	1022.01	453.32
Docket Fees & Oth	42238.00	193719.32	37651.65	29407.37	46586.28	19303.81	52115.85	150014.67	57884.40	29599.29
Fines & For-Jud Art	50674.96	325638.08	55245.35	44054.36	73946.91	27051.11	48214.97	175004.55	72281.20	40822.60
Other Fines & Forf										
Reimb & Pr Yr Refnd	289.90			1201.90						
Tobacco Tax-County				34502.50						
Other Revenue	19.92		48.95	77.79	30.38		1.44	102.59	145.24	56.69
	$ 843966.37	$ 4043152.97	$ 646568.77	$ 542542.75	$ 1018963.52	$ 279524.31	$ 582587.14	$ 2827370.86	$ 1074038.22	$ 547954.58

SCHEDULE L

-CONTINUED-

	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH	COOSA	COVINGTON
Dom Chrtr & File Fees	$	$ 112.00	$ 20.00	$	$	$	$	$	$	
Court Cst-Trl Tax	8.08		10.20			1.42	10.50	7.13		
Crt Cst-Dr Ed & Train	2377.38	1728.75	4117.00	1062.00	1660.00	2464.00	9630.65	1016.00	2449.00	2900.05
Crt Cst-Fair Trl Tx	29712.77	18498.90	45857.65	13077.00	14227.60	45541.90	65145.55	19751.70	22622.00	38915.13
Deed Recording Tax	5026.20	34661.21	33240.64	3903.87	1522.38	10117.20	7396.22	6554.08	2473.37	10172.08
Mineral Doc Tax	118.03	3608.42	7730.54		1922.29	72.11	466.84	912.88	25.42	272.37
Mortg Recording Tax	26202.01	19624.85	16614.26	12702.26	10304.15	40260.89	45156.15	11998.10	6638.59	26899.72
Ad Val Tx Rg 6½ Mls	92511.36	88880.38	103906.67	34748.28	34751.35	127846.67	302075.92	46001.28	38491.86	157039.40
Special Soldier	37392.94	35876.93	41729.98	14629.72	14476.37	51124,67	119630,32	18895.47	15960.69	62602.18
Special School	112717.10	107656.66	125192.45	43889.52	46537.64	155232.85	360644.20	56898.06	48090.72	189814.38
FHA										
Ad Val Prior Yrs			29.51	(117.81)	811.97	235.80	1963.44	400.80		59.20
Ad Val Txs-Other	20.13		124.20	53.86			1887.23	99.02		
Oil & Gs Leas Prv		3121214.01	1154721.33					9861.42		
Accts-CPA'S Lic	48.75	24.37			24.38	195.00	195.01			121.86
Attys-State Bar	1096.88	780.00	877.50	585.00	487.50	2340.00	3515.04	682.50	490.40	3266.25
Chirop Exam Lic	29.25	14.62	29.25	14.62	14.62	29.25	73.13			58.49
Dent-Dntl Asso Lic	58.51	14.62	54.84	7.31		69.47	145.04	14.62		84.09
Phys-Med Asso Lic	48.75	11.70	64.35	15.60	15.60	128.70	314.87	19.50		126.94
Forestry License	11279.51	6042.32	10929.33	4150.56	3356.05	22010.84	30609.96	4919.11	3239.79	27141.71
Dr Lic & Non-Bs Tx	64555.50	33029.75	55807.08	30191.75	28428.75	91611.00		28162.50	17992.25	84535.00
Hunt & Fish Lic	111.75				2.85	62.50			34.00	
Mtr Vh Lc-72% + Ad	236200.95	213397.28	216993.76	133581.95	113671.35	300334.05	554613.41	116541.59	90269.47	421182.97
Mtr Veh Lic-7%	22190.64	18513.55	19604.88	12188.55	10462.52	28421.66	41095.18	10640.29	8287.19	38632.96
Mtr Veh Lic-5%	17202.16	14397.11	15165.15	9447.70	8078.82	21945.28	31807.27	8217.18	6399.34	29854.80
Other Lic & Fees	1495.12	402.55	1395.00	875.69	636.08	4607.74	4262.09		300.67	2036.87
Docket Fees & Oth	44759.49	34718.85	49705.13	17809.00	28164.63	71085.85	95139.75	31505.45	39033.25	53123.09
Fines & For-Jud Art	68350.60	44570.50	63161.69	28540.17	40606.00	64713.34	99210.72	39493.78	49363.56	62486.60
Other Fines & Forf										
Reimb & Pr Yr Refnd									266.00	1360.44
Tobacco Tax-County										
Other Revenue	10.72		2.94	6.94			93.27		1.90	
	$ 773524.58	$ 3797779.33	$1967085.33	$ 361363.54	$ 360162.90	$ 1040452.19	$ 1775081.76	$ 412592.46	$ 352429.47	$1212686.58

SCHEDULE L

-CONTINUED-

	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA	ETOWAH	FAYETTE	FRANKLIN
Dom Chrtr & File Fees	$ 300.00	$	$	$	$	$	$	$	$	$ 10.00
Court Cst-Trl Tax		20.25		22.50	13.50	4.50	9.97	16.50	1.87	4.50
Crt Cst-Dr Ed & Train	2419.00	5600.95	5686.00	5286.96	3983.90	4238.55	2455.00	10326.00	1734.00	1903.00
Crt Cst-Fair Trl Tax	19356.00	74115.00	53264.00	54475.32	40126.20	40102.10	34306.30	127281.10	20322.78	37705.00
Deed Recording Tax	4521.40	8196.00	9046.68	10231.93	10201.39	7764.57	18856.20	18582.79	5169.46	8134.13
Mineral Doc Tax	146.54	321.55	8.20	217.00	185.75		2143.66	437.76	1853.45	220.44
Mortg Recording Tax	15192.45	48549.52	31691.53	32298.50	49752.08	30572.16	31940.28	64687.87	11600.74	32659.17
Ad Val Tx Rg 6½ Mls	39417.31	188076.06	106348.18	184265.87	142715.02	174810.00	163941.80	425919,99	81615.11	79470.81
Speical Soldier	16513.51	74671.82	42733.79	71430.69	56949.05	69552.50	65294.39	167954.89	33027.95	32224.80
Special School	49758.37	229509.80	158410.60	222527.71	170986.94	208655.86	221633.87	506232.57	101767.90	97035.90
FHA										
Ad Val Prior Yrs		3482.28		97.86	2040.54					129.64
Ad Val Txs-Other	358.03		82.52	2761.51	4232.58		936.94	9570.59		109.73
Oil & Gs Leas Prv							11636756.16		2366921.98	
Accts-CPA'S Lic		73.13	48.75	268.12		24.37	170.62	341.25	24.37	73.12
Attys-State Bar	682.50	3120.00	2486.25	4582.50	2876.25	1852.50	2535.00	7952.59	780.00	1365.00
Chirop Exam Lic		87.75		29.25	87.75	43.87	58.50	117.00	21.93	29.25
Dent-Dntl Assoc Lic	7.32	197.45	40.22	329.06	69.47	50.81	117.01	595.97	21.93	36.56
Phys-Med Asso Lic	19.50	230.10	73.12	508.95	50.70	46.80	179.40	674.89	58.50	79.95
Forestry License	7189.77	32166.27	23250.91	31076.40	24415.09	15062.24	26864.24	62251.84	8462.15	10477.98
Dr Lic & Non-Bs Tx	26909.25	148137.00	82817.25	98987.50	114196.75	80355.50	76140.25	236681.75	40162.00	66532.00
Hunt & Fish Lic										
Mtr Vh Lc-72% + Ad	118891.67	538120.09	305180.60	360007.33	393254.14	309693.26	298382.31	772292.95	172179.14	213522.17
Mtr Veh Lic-7%	10729.46	49954.16	28712.13	33443.44	37453.24	29483.41	27547.35	72619.80	15870.77	20372.10
Mtr Veh Lic-5%	8373.55	38620.30	22259.07	25826.56	29056.77	22812.75	21300.56	56128.66	12256.13	15745.50
Other Lic & Fees	393.65	7243.91	2473.07	2285.62	1503.31	1802.76	2588.07	7321.15	575.95	1433.57
Docket Fees & Oth	28068.40	117828.82	57090.37	101679.75	74191.50	59818.30	62740.61	146743.04	39452.75	73429.50
Fines & For-Jud Art	40361.73	230180.70	86594.33	263003.95	90185.90	90418.50	91736.78	115513.59	48353.55	88700.15
Other Fines & Forf		104.22							1619.78	
Reimb & Pr Yr Refnd		4.20							296.98	
Tobacco Tax-County		135753.53			56592.87			381368.57		32818.59
Other Revenue		578.28	24.61		68.70	8.80	75.73	90534.77	10.24	92.47
	$ 389609.41	$ 1934943.14	$ 1018322.18	$ 1505644.28	$ 1305189.39	$ 1147174.11	$12788711.00	$3282147.88	$ 2964161.41	$ 814315.03

SCHEDULE L

-CONTINUED-

	GENEVA	GREENE	HALE	HENRY	HOUSTON	JACKSON	JEFFERSON	LAMAR	LAUDERDALE	LAWRENCE
Dom Chrtr & File Fees	$	$	$ 80.00	$	$	$	$	$	$	
Court Cst-Trl Tax	13.50		1.43	1.50	3.00	11.44	135.00		112.08	18.00
Crt Cst-Dr Ed & Train	1530.00	1881.00	1339.00	1078.00	9657.00	4165.00	68540.56	859.00	11367.88	1855.00
Crt Cst-Fair Trl Tax	27024.00	15862.70	16433.24	13994.00	106439.44	54775.20	784834.71	14551.56	119636.86	22098.00
Deed Recording Tax	6048.09	4198.53	5057.47	6075.21	27013.67	9754.53	177488.62	4377.56	17487.30	3358.24
Mineral Doc Tax	178.09	1042.58	856.54	127.02	1933.92	370.09	2163.70	1755.16	271.37	514.02
Mortg Recording Tax	16858.18	8611.85	8905.08	16876.02	118882.81	44088.39	577655.87	14463.43	56010.89	18625.72
Ad Val Tx Rg 6½ Mls	57095.23	77063.63	54599.41	58232.44	751194.88	154374.64	3623369.47	49623.76	264640.42	59548.88
Special Soldier	23296.37	30995.63	22297.73	23711.17	295453.48	62032.75	1420072.36	20358.86	104198.64	24316.02
Special School	70460.15	93458.32	66890.73	71370.71	889608.31	186028.70	4262081.24	65220.67	314252.74	81120.64
FHA										
Ad Val Prior Yrs	731.39		5748.34			20177.15		1166.97		5610.30
Ad Val Txs-Other	625.48	164.00			17.19	1545.30	161377.97	365.94	585.54	1065.08
Oil & Ga Leas Prv							59617.21	3173213.07		
Accts-CPA'S Lic	48.75	48.76		48.75	956.13	195.38	11687.81	24.38	560.62	
Attys-State Bar	1072.50	487.50	585.00	975.00	7414.58	2047.50	135945.22	585.00	6436.07	974.99
Chirop Exam Lic	14.63			14.63	146.25	43.87	394.88	14.63	132.02	14.62
Dent-Dntl Assoc Lic	21.93	7.31	14.62	29.25	873.89	65.81	4425.88	7.31	601.59	21.94
Phys-Med Asso Lic	19.50	11.70	3.90	7.80	756.59	154.05	11351.92	19.50	632.21	15.60
Forestry License	10901.04	2950.39	3695.21	6439.54	73284.79	19155.26	524751.34	10242.28	48142.17	
Dr Lic & Non-Bs Tx	51314.75	16553.50	23239.00	30785.75	186647.00	112506.75	1491644.75	34511.50	183060.50	62001.50
Hunt & Fish Lic					1.00					
Mtr Vh Lc-72% + Ad	184294.56	66885.93	87583.82	122104.96	681441.60	387678.21	4610470.58	126716.53	586732.17	207740.09
Mtr Veh Lic-7%	17279.01	6197.91	8248.83	11294.77	62667.38	36933.95	438513.03	11908.66	56115.85	19633.98
Mtr Veh Lic-5%	13343.53	4785.99	6369.74	8721.84	48563.82	28742.12	339205.11	9195.82	43356.55	15161.33
Other Lic & Fees	986.75	507.35	95.45	983.05	8546.48	5002.90	94655.89		3846.92	999.16
Docket Fees & Oth	41610.95	25760.72	29892.75	23666.30	150348.02	84818.55	1264125.12	24409.23	128641.04	40048.02
Fines & For-Jud Art	70379.68	42976.10	47774.75	38383.50	210868.21	99638.50	691571.11	22861.90	167802.28	67816.95
Other Fines & Forf						235.50	2102.79	699.83	978.50	524.25
Reimb & Pr Yr Refnd					2484.00		103.31	5.00	23.75	240.20
Tobacco Tax-County										
Other Revenue	75.22	25.15	1176.28	366.97	263.94	28.25	273.11	35.71	35.49	.14
	$ 595223.28	$ 400476.55	$ 390888.32	$ 435288.18	$ 3635467.38	$ 1314569.79	$ 20758558.56	$ 3587193.26	$ 2115661.65	$ 633322.67

SCHEDULE L

-CONTINUED-

	LEE	LIMESTONE	LOWNDES	MACON	MADISON	MARENGO	MARION	MARSHALL	MOBILE	MONROE
Dom Chrtr & File Fees	$	$	$	$ 14.00	$	$ 35.00	$	$	$	$
Court Cst-Trl Tax	9.02				7.50	1.50	1.50	39.68	124.50	
Crt Cst-Dr Ed & Train	12175.70	5789.00	1858.00	2315.00	17505.00	2976.00	2145.00	3181.55	39408.00	1702.00
Crt Cost-Fair Trl Tax	123641.33	60228.00	15077.00	26312.00	174342.70	30386.50	27501.00	77075.60	405253.50	29894.00
Deed Recording Tax	16031.60	8922.50	5408.99	4573.77	63855.18	4314.40	7335.24	12137.83	286588.24	17284.37
Mineral Doc Tax		93.12		3.30	212.15	668.21	797.23	21.48	3659.09	4268.12
Mortg Recording Tax	64056.04	41184.08	7487.71	11251.60	200541.10	22477.50	33550.88	60201.07	361320.97	17930.36
Ad Val Tx Rg 6½ Mls	286564.30	135806.29	39551.09	58846.71	806577.03	100728.71	111421.87	213286.53	1677016.69	95584.79
Speical Soldier	113379.56	54318.77	16334.52	23981.40	317127.36	40542.25	44719.86	84701.56	658209.13	38486.62
Special School	370534.16	163057.71	49154.37	72118.06	987290.78	145123.94	145677.80	255019.41	2149740.94	131909.87
FHA										625.85
Ad Val Prior Yrs			8.45	6297.16	1349.49	12.60	897.12	11.19		22.70
Ad Val Txs-Other	120.41	378.79			301.25	23.42			79072.39	72.95
Oil & Gs Leas Prv									15343546.90	203338.27
Accts-CPA'S Lic	390.49	170.62			1438.13		73.12	(48.74)	2981.32	
Attys-State Bar	4881.60	1950.00	195.00	1316.25	21791.74	1462.50	1365.00	3758.61	51815.82	1267.50
Chirop Exam Lic	43.88	117.12	14.62		175.50	14.62	73.12	102.38	219.69	14.63
Dent-Dntl Asso Lic	215.72	110.02	21.93	23.76	1499.05	32.91	43.87	393.06	2016.29	40.22
Phys-Med Asso Lic	341.44	120.90		68.25	1711.85	23.40	27.30	134.56	3844.26	91.65
Forestry Lic	48380.14	25900.88	2497.15	7284.27	182041.51	8834.72	11460.40	37043.79	203737.05	8816.08
Dr Lic & Non-Bs Tx	158953.25	102987.00	16893.75	40525.25	541320.25	45618.00	66215.50	175219.75	826269.25	44695.50
Hunt & Fish Lic			2.00							
Mtr Vh Lc-72% + Ad	476844.66	353125.80	83745.69	138015.01	1567640.59	167961.74	268782.30	587852.68	2374255.26	193855.48
Mtr Veh Lic-7%	44883.07	33422.99	7657.89	12825.43	149714.32	15501.41	25048.61	55214.32	225682.44	17493.06
Mtr Veh Lic-5%	34668.41	25857.51	5920.95	9913.68	115700.82	12005.97	19440.33	42676.28	174514.19	13508.80
Other Lic & Fees	5902.71	2419.25	106.73	1869.57	27122.75	741.74	1055.73	3617.72	32689.81	3164.81
Docket Fees & Oth	128277.15	98426.80	26540.75	42523.75	260675.57	43727.14	40836.85	102909.00	632305.89	42243.58
Fines & For-Jud Art	192315.12	217833.38	37762.85	58645.36	211635.75	66831.75	32480.00	94194.90	422719.30	64430.00
Other Fines & Forf							4071.44			
Reimb & Pr Yr Refnd	1217.00							395.00		
Tobacco Tax-County										
Other Revenue	30477.78	112.27		36.94	2113.90	271.60	3.87	18.01	4535.63	233.88
	$ 2114304.54	$ 1332332.80	$ 316239.44	$ 518760.52	$ 5653691.27	$ 710317.53	$ 845024.94	$ 1809157.22	$ 25961526.55	$ 930975.09

SCHEDULE L

-CONTINUED-

	MONTGOMERY	MORGAN	PERRY	PICKENS	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER
Dom Chrtr & File Fees	$	$	$ 6.00	$	$	$	$	$	$	
Court Cst-Trl Tax	8.74	39.35	6.17	11.64	28.50		15.66	9.00	75.00	
Crt Cst-Dr Ed & Train	27155.04	14586.00	1037.00	1394.00	2456.00	750.70	5023.31	12018.55	3644.00	1801.93
Crt Cost-Fair Trl Tax	291317.35	130055.32	12214.70	16963.40	28489.15	16955.00	63766.73	72807.93	39236.00	24367.88
Deed Recording Tax	64077.70	32039.79	4159.87	8306.36	9282.90	6048.59	9382.40	30696.31	9409.10	5343.02
Mineral Doc Tax	.43	50.16	1558.05	1640.65	51.13	1.71		708.07	612.26	1303.71
Mortg Recording Tax	174188.96	91438.88	11906.10	15351.05	19576.46	11728.70	27893.59	96677.47	27856.10	12363.18
Ad Val Tx Rg 6½ Mls	950685.78	473640.96	43542.41	61469.11	92642.84	90201.65	129779.86	463938.72	165062.07	79771.04
Special Soldier	373585.09	187790.36	17904.86	24998.57	37262.61	36340.32	52007.08	182798.35	65701.88	32311.43
Special School	1121011.29	564046.67	53714.67	76459.95	111788.43	109021.12	156420.61	559202.74	197108.53	98954.86
FHA	8936.99			317.78						
Ad Val Prior Yrs		4655.31	1407.75					696.11	13727.48	11574.38
Ad Val Txs-Other	2879.88	111.54		105.28	147.20		685.38	15661.11	2849.84	
Oil & Gs Leas Prv										
Accts-CPA'S Lic	2731.14	438.75	24.38	48.75	24.94	24.38	121.87	170.62	48.75	
Attys-State Bar	39712.31	7463.21	682.50	780.00	1854.68	682.50	4582.50	3762.53	1664.84	975.00
Chirop Exam Lic	219.37	133.02			36.56	29.25	43.87	58.50	43.88	
Dent-Dntl Asso Lic	1437.66	516.37	21.94	21.93	62.30	21.94	73.12	25.59	62.16	14.62
Phys-Med Asso Lic	2116.04	721.74	7.80	9.75	82.38	36.08	79.95	143.32	39.10	15.60
Forestry Lic	206658.40	59016.88	5855.94	7464.87	17647.43	9847.51	30998.34	26401.05	14544.29	6101.94
Dr Lic & Non-Bs Tx	481494.75	203970.50	21267.75	41082.75	52664.25	40974.25	111648.25	134123.00	104112.25	27973.25
Hunt & Fish Lic									124.00	
Mtr Vh Lc-72% + Ad	1375191.16	771122.43	87909.22	168029.81	214546.95	143537.73	325998.04	586729.26	388556.56	110658.17
Mtr Veh Lic-7%	129456.63	72229.84	8058.77	15499.15	19715.06	13486.86	30574.35	54500.77	36754.86	10183.15
Mtr Veh Lic-5%	100309.26	55809.30	6223.00	11974.62	15239.41	10427.90	23610.87	42146.68	28408.59	7881.17
Other Lic & Fees	20049.70	3674.06	402.90	1202.86	555.57	564.15	2323.75	7323.53	2486.54	278.95
Docket Fees & Oth	372299.49	156236.91	20665.00	29140.97	55294.45	23055.40	78496.23	103128.13	71223.08	38006.06
Fines & For-Jud Art	346767.95	206965.30	24600.25	32647.25	89370.67	24334.67	160358.65	172292.58	97363.90	58210.68
Other Fines & Forf										
Reimb & Pr Yr Refnd										
Tobacco Tax-County										
Other Revenue	4200.51	1026.91	168.44	92.62	44.47	7.92	1072.81	10.85	235.35	
	6096491.82	$ 3037779.56	$ 323345.47	$ 515013.12	$ 768864.34	$ 538078.33	$ 1214957.22	$ 2566030.77	$ 1270950.41	$ 528090.02

SCHEDULE L

-CONTINUED-

	TALLADEGA	TALLAPOOSA	TUSCALOOSA	WALKER	WASHINGTON	WILCOX	WINSTON	GRAND TOTAL BY FUND
Dom Chrtr & File Fees	$	$	$	$	5.00	$	$	$ 592.00
Court Cst-Trl Tax	7.50	3.00	42.72	11.84	11.88		2.85	914.04
Crt Cst-Dr Ed & Train	6645.90	3822.00	16926.52	4919.00	2216.20	2322.00	2242.50	411162.15
Crt Cst-Fair Trl Tx	64675.90	51283.00	154432.46	62611.30	21776.90	21884.00	18139.30	4473667.96
Deed Recording Tax	12088.05	5222.36	26711.84	8431.15	8291.96	6020.27	3856.58	1404643.94
Mineral Doc Tax	545.21	456.40	2884.70	315.36	2051.75	1030.21	321.66	65006.13
Mortg Recording Tax	53806.14	25537.79	102860.09	129627.80	12106.86	5882.16	26297.13	3605472.42
Ad Val Tx Rg 6½ Mls	263438.70	159814.24	618325.96	287669.29	191517.48	60105.43	76249.96	17062137.39
Special Soldier	104297.60	63653.29	243379.13	113769.60	76088.94	24474.35	30737.85	6751711.51
Special School	358723.80	191171.80	759225.04	340324.44	331895.64	73875.24	92407.85	20859343.02
FHA	4350.03							14230.65
Ad Val Prior Yrs		3451.09	2586.23	6233.03	3592.40			104736.87
Ad Val Tax-Other	9926.05		57.48	2128.26			47.17	337512.50
Oil & Gs Leas Prv			82996.46	23734.91	1027693.40			38628172.53
Accts-CPA's Lic	170.62	73.12	1316.24	219.37		48.75	48.75	27388.72
Attys-State Bar	4485.00	1852.50	16706.72	3510.00	583.37	584.51	1023.75	401977.83
Chirop Exam Lic	73.13	73.12	73.12	43.88		14.63	29.25	3585.33
Dent-Dntl Asso Lic	135.29	87.74	691.60	138.94	7.31	18.64	18.28	16620.67
Phys-Med Asso Lic	321.75	94.57	1026.59	208.64	11.70	11.70	79.95	28316.48
Forestry License	38051.77	18493.99	88617.26	22601.79	4445.96	4595.73	11035.19	2377558.14
Dr Lic & Non-Re Tx	150050.00	78580.00	284683.75	151639.75	41487.50	24028.25	47402.25	8487921.33
Hunt & Fish Lic		37.50						1253.10
Mtr Vh Lc-72% + Ad	471536.15	273826.45	944948.52	666860.48	197666.96	128985.99	205786.20	29571129.85
Mtr Veh Lic-7%	44915.48	25654.96	89287.75	62530.68	17756.37	11150.63	19130.74	2767494.40
Mtr Veh Lic-5%	34709.97	19831.76	69015.11	48396.87	13752.80	8629.35	14796.38	2140445.42
Other Lic & Fees	2276.20	1488.56	10670.31	4190.96	200.75	48.75	1898.57	318922.95
Docket Fees & Oth	115635.15	70628.55	244540.01	99304.43	32457.00	36676.30	34860.16	6698042.67
Fines & For-Jud Art	151513.06	85303.24	355076.19	117802.00	34703.37	99736.50	32772.00	7567219.88
Other Fines & Forf								10316.31
Reimb & Pr Yr Refnd								7887.68
Tobacco Tax-County					10302.65		28966.83	680305.54
Other Revenue	116.93	18.66	2583.59	301.61	80.87	.64	100.71	142139.40
	$1892495.38	$ 1080459.69	$ 4119665.39	$ 2157523.38	$ 2030703.02	$ 510124.03	$ 648251.86	$154967848.81

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1981 - SEPTEMBER 30, 1982
DUE AND PAYABLE OCTOBER 1, 1982

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	CLASS II		CLASS III		PENALTIES	HOMESTEAD & OTHER EXEMPTIONS	INDUSTRIAL EXEMPTIONS
				REAL	PERSONAL	CURRENT USE	OTHER			
AUTAUGA	$ 186,453,270	$ 11,792,940	$ 10,555,080	$ 17,121,210	$ 7,602,900	$	$ 139,381,140	$	$ 19,465,710	$ 229,880
BALDWIN	348,173,098	25,148,578	24,316,680	169,182,660	3,323,840	29,701,340	96,428,620	71,380	64,679,160	431,480
BARBOUR	64,752,560	5,994,680	6,931,920	13,192,900	5,084,500	13,683,500	18,498,220	1,366,840	8,720,600	334,560
BIBB	8,205,240	8,205,240								
BLOUNT	21,157,700	10,723,160		1,621,920	598,990	429,710	7,779,710	4,210	7,485,970	
BULLOCK	2,455,340	2,455,340								
BUTLER	47,150,250	5,620,980	4,767,000	950,560	1,127,880	7,806,170	26,868,610	9,050	10,032,970	90,000
CALHOUN	255,540,864	24,012,560	34,328,600	77,624,546	25,950,600	3,717,185	89,736,871	170,502	65,359,595	2,140,255
CHAMBERS	37,926,320	17,468,800	7,105,240		13,352,280					
CHEROKEE	56,154,230	4,817,520	10,421,400	20,404,340	827,230	2,237,560	17,442,420	3,760	14,068,160	
CHILTON	76,342,430	7,772,300	18,915,700	10,013,060	1,563,680	4,645,700	33,431,990		20,860,000	385,230
CHOCTAW	62,007,340	5,621,160	7,292,380	12,327,380	18,464,400	1,321,940	16,980,080		8,677,400	
CLARKE	69,315,980	7,977,520	7,823,600			53,514,860				
CLAY	32,954,940	3,670,460	3,836,040	4,857,160	1,298,240	19,293,040			6,894,800	
CLEBURNE	33,064,340	3,198,110	7,508,500	3,122,570	1,809,670	17,425,490			6,291,020	
COFFEE	9,845,680	9,845,680								
COLBERT	191,423,360	5,285,580	23,005,380	59,991,460	38,606,220	7,420,900	57,102,720	111,100	57,129,920	69,960
CONECUH	44,715,840	3,619,080	4,833,700	9,631,520	1,055,240	24,998.460		577,840	8,693,020	
COOSA	32,272,740	2,995,940	8,944,040	456,700	599,540		18,934,180	342,340	4,699,060	112,860
COVINGTON	109,986,300	14,233,440	12,496,020	28,637,900	9,521,780	14,551,320	29,947,240	598,600	24,633,460	702,680
CRENSHAW	3,507,240	3,507,240								
CULLMAN	165,833,620	21,241,260	11,463,720	52,827,540	11,051,960	3,500,940	65,679,020	69,180	57,091,180	2,224,840
DALE	19,384,840	8,942,740	10,442,100							
DALLAS	132,164,500	12,304,820	18,356,980	41,137,600	12,028,160		48,239,700	97,240	25,036,420	888,920
DEKALB	99,676,860	13,098,080	9,370,220	28,544,880	4,360,700		44,292,720	10,260		57,500
ELMORE	124,786,970	11,282,780	30,395,910	25,237,850	3,818,580	6,075,820	47,808,470	167,560	29,964,500	
ESCAMBIA	115,184,740	9,745,400	14,778,920	21,909,539	24,099,960	10,776,840	33,813,180	60,901	20,643,410	9,544,750
ETOWAH	270,894,960	27,276,720	29,402,780	89,703,440	39,238,480	4,113,620	80,837,140	322,780	62,543,920	824,940
FAYETTE	55,572,530	6,788,940	6,756,780	12,266,310	10,347,180	179,850	20,230,640	2,830	10,431,630	971,590
FRANKLIN	68,316,100	7,746,280	7,382,660	16,446,940	2,912,160	21,496,520	12,271,780	59,760	21,463,160	109,980
GENEVA	55,360,922	5,598,420	4,910,500	10,883,530	895,192	10,022,680	22,547,300	503,300	17,506,310	163,740
GREENE	42,650,640	2,066,700	19,719,500	4,363,620	779,980	8,106,170	7,614,670		2,811,210	

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	CLASS II REAL	CLASS II PERSONAL	CLASS III CURRENT USE	CLASS III OTHER	PENALTIES	HOMESTEAD & OTHER EXEMPTIONS	INDUSTRIAL EXEMPTIONS
HALE	$ 3,109,180	$ 3,109,180	$	$	$	$	$	$	$	$
HENRY	42,864,996	3,898,480	4,248,720	9,260,680	1,685,536	7,681,500	16,009,720	80,360	10,377,780	141,340
HOUSTON	470,707,160	26,171,480	250,128,440	98,596,000	21,103,420	9,422,420	65,025,560	259,840	62,583,400	1,136,760
JACKSON	107,041,674	12,481,250	8,795,560	1,281,200	6,439,865	78,043,799				
JEFFERSON	180,131,420	180,131,420								
LAMAR	4,874,960	4,874,960								
LAUDERDALE	242,994,880	21,494,700	12,648,400	101,233,260	12,778,480	5,269,120	89,154,480	416,440		610,237
LAWRENCE	62,588,198	6,982,340	5,705,700	11,741,978	5,511,466	32,646,170		544	19,172,506	3,621,908
LEE	18,332,880	18,332,880								
LIMESTONE	86,511,260	10,674,100	6,970,240	17,916,080	4,439,400	9,458,240	37,053,200		23,936,580	
LOWNDES	28,750,960	2,304,760	3,365,860	3,307,560	547,500	19,225,280			4,538,970	
MACON	48,133,700	4,351,960	4,843,060	12,740,500	1,039,440	8,685,080	16,129,480	344,180	10,706,880	119,000
MADISON	535,402,580	31,843,280	28,741,740	188,469,540	75,372,480		208,847,580	2,127,960	144,407,640	14,557,820
MARENGO	83,314,200	6,058,780	13,527,980	14,631,880	12,416,380	1,900,120	34,779,060		10,312,600	11,921,440
MARION	79,206,915	18,467,500	8,126,220	17,081,265	8,210,970	4,435,740	22,816,100	69,120	14,902,700	4,240,940
MARSHALL	18,051,460	18,051,460								
MOBILE	1,362,534,510	93,460,900	143,650,480	572,517,580	208,249,650	16,849,110	325,672,060	2,134,730	234,124,790	72,451,500
MONROE	69,441,700	6,956,160	4,264,620	7,412,140	12,117,820	38,690,960			10,951,580	6,035,500
MONTGOMERY	666,715,780	52,524,420	60,504,100	255,274,380	75,952,840	17,518,940	204,643,460	297,640	160,124,140	16,833,640
MORGAN	315,672,620	20,137,260	19,851,320	106,045,220	72,409,400	11,341,160	85,426,140	462,120	66,337,900	1,143,100
PERRY	35,594,320	2,255,300	5,808,640	6,193,680	718,540	10,056,020	10,562,140		8,157,720	336,300
PICKENS	5,063,420	5,063,420								
PIKE	57,693,540	6,817,960		7,646,230	4,687,580	21,646,880	16,810,080	84,810	13,756,560	
RANDOLPH	64,878,640	4,227,820	30,478,280	1,165,008	1,747,512	1,677,670	25,582,350		11,179,310	
RUSSELL	88,681,340	9,258,540	10,797,000	58,194,110	5,134,070	5,156,510	141,110		18,920,170	170,040
SHELBY	322,029,090	23,725,740	87,039,160	91,958,470	20,889,660	15,774,870	81,184,050	1,457,140	49,927,360	3,040,950
ST. CLAIR	14,188,810	14,188,810								
SUMTER	52,806,480	4,036,840	10,034,700	8,673,160	4,965,940	3,632,150	21,463,690		6,361,640	2,847,080
TALLADEGA	152,701,160	17,427,440	23,766,000	40,922,620	14,245,800	1,340,400	54,763,040	235,860	34,267,140	
TALLAPOOSA	8,796,160	8,796,160								
TUSCALOOSA	687,572,120	35,103,700	42,113,020	279,968,700	60,373,460	29,695,040	239,870,100	448,100	157,969,760	10,909,780
WALKER	211,681,900	16,497,460	62,674,000	46,023,100	29,181,120	3,734,080	53,414,260	157,880	47,691,340	7,339,260
WASHINGTON	142,846,800	6,310,120	45,507,100	11,094,790	54,543,010		25,369,920	21,860	8,611,900	36,795,200
WILCOX	42,809,040	4,340,500	4,906,500	3,256,420	5,455,060	12,003,200	12,847,360		5,587,540	
WINSTON	57,843,870	6,972,880	6,041,560	15,637,550	4,223,790	5,649,920	19,245,040	73,130	13,805,250	184,380
GRAND TOTAL	$9,214,799,467	$1,016,388,408	$1,260,599,750	$2,720,700,236	$ 964,759,531	$ 636,[illegible]3,994	$2,602,676,401	$ 13,121,147	$1,723,955,741	$ 213,719,340

All valuations are for the tax year 1982 and are complete as obtainable from the Tax Assessor abstracts submitted to the State Comptroller.

STATE AUDITOR
COMPARATIVE TABLE OF VALUATION
ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION	YEAR	VALUATION
1903	$ 311,100,707	1943	$1,102,723,689
1904	326,173,663	1944	1,139,302,342
1905	347,228,469	1945	1,152,014,853
1906	374,850,032	1946	1,197,691,166
1907	450,228,003	1947	1,312,367,964
1908	467,784,607	1948	1,422,543,703
1909	484,350,190	1949	1,584,373,752
1910	508,568,616	1950	1,698,477,769
1911	541,764,761	1951	1,700,156,240
1912	566,807,488	1952	1,836,563,096
1913	580,588,813	1953	1,942,685,561
1914	615,380,500	1954	2,032,546,473
1915	626,158,725	1955	2,136,627,900
1916	664,220,761	1956	2,259,773,333
1917	670,167,632	1957	2,441,194,479
1918	699,732,030	1958	2,595,284,072
1919	730,071,788	1959	2,733,479,599
1920	912,628,446	1960	2,831,429,112
1921	952,062,244	1961	3,084,400,411
1922	943,516,182	1962	3,226,836,878
1923	956,689,244	1963	3,408,737,343
1924	997,156,701	1964	3,588,141,612
1925	1,050,421,680	1965	3,837,539,698
1926	1,028,440,000	1966	4,076,014,941
1927	1,075,010,805	1967	4,141,006,605
1928	1,159,756,133	1968	4,317,176,148
1929	1,203,132,872	1969	4,557,236,895
1930	1,209,370,047	1970	4,795,770,142
1931	1,187,869,702	1971	5,021,997,669
1932	1,107,374,739	1972	5,329,678,716
1933	996,775,471	1973	5,082,515,864
1934	913,723,918	1974	5,488,212,169
1935	917,543,734	1975	6,160,577,537
1936	924,790,574	1976	6,486,732,245
1937	931,898,079	1977	7,104,175,844
1938	935,789,182	1978	8,214,461,278
1939	960,598,294	1979	7,964,700,732
1940	976,109,637	1980	7,726,089,329
1941	1,019,729,935	1981	9,258,359,413
1942	1,063,905,950	1982	9,214,799,467

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES
FROM STATE BUDGET OFFICE AND STATE TREASURER
FISCAL YEAR 1982
SCHEDULE N

		BEGINNING BALANCE PER ACT 81-859	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
	GENERAL FUND TRANSFERS:				
3-001-96	Egg Inspection	$ 101,339.00	$ 25,000.00	$ 16,899.00	$ 109,440.00
3-001-97	Meat and Poultry Inspection	709,572.00	16,899.00	-0-	726,471.00
3-001-99	Agriculture and Industries	5,106,089.00	100,000.00	25,000.00	5,181,089.00
3-004-99	State Parks Division	256,200.00	3,443,800.00	1,233,333.36	2,466,666.64
3-005-99	Board of Corrections	46,400,000.00	9,024,945.73	300,000.00	55,124,945.73
3-007-97	Alabama Film Comm.-ADO	220,000.00	-0-	-0-	220,000.00
3-007-98	Office of Minority Business Enterprises-ADO	75,000.00	-0-	-0-	75,000.00
3-007-99	Alabama Development Off.	2,509,000.00	-0-	400,000.00	2,109,000.00
3-009-98	Emergency Forest Fire Fund	180,000.00	-0-	-0-	180,000.00
3-009-99	Forestry Comm. Operations	6,406,930.00	-0-	-0-	6,406,930.00
3-010-18	Division of Air Transportation	1,600,000.00	-0-	-0-	1,600,000.00
3-011-07	County Health-Health Dept.	6,729,474.00	-0-	-0-	6,729,474.00
3-012-01	Highway Dept. Operations	75,000.00	-0-	-0-	75,000.00
3-014-99	Law Enforcement Planning Agency	415,264.00	-0-	-0-	415,264.00
3-015-99	Armory Commission	2,864,168.00	-0-	-0-	2,864,168.00
3-016-99	Pensions & Security Trust Fund	10,200,000.00	-0-	4,959,500.00	5,240,500.00
3-019-98	Auto Title and Antitheft	954,480.00	-0-	-0-	954,480.00
3-019-99	Ad Valorem Equalization	250,000.00	-0-	-0-	250,000.00
3-025-99	Criminal Justice Information System	2,000,000.00	-0-	13,000.00	1,987,000.00
3-036-03	Law Enforcement	8,730.00	-0-	-0-	8,730.00
3-036-98	Consumer Utility Rate Hearing Fund	10,000.00	-0-	-0-	10,000.00
3-037-99	Highway and Traffic Safety Operations	81,092.00	-0-	13,092.00	68,000.00
3-044-01	Personnel	103,284.00	-0-	-0-	103,284.00
3-053-23	Fair Trial Tax	321,000.00	-0-	-0-	321,000.00
3-060-01	Commission on Aging	751,750.00	-0-	100,000.00	651,750.00
3-061-01	Special Mental Health-Revenue & Distri. Acct.	34,250,000.00	-0-	-0-	34,250,000.00
3-062-01	Alabama Medicaid Agency	78,400,000.00	11,600,000.00	-0-	90,000,000.00
3-063-99	Department of Energy	625,000.00	-0-	-0-	625,000.00
3-064-99	State Health Planning & Development	253,170.00	-0-	-0-	253,170.00
3-066-01	Off. of State Planning-Community Services Admin.	34,200.00	-0-	-0-	34,200.00
3-066-99	Off. of State Planning and Federal Programs	2,104,480.00	-0-	85,000.00	2,019,480.00
3-313-01	Farmers Market Auth.-Capital Outlay Revenue	500,000.00	-0-	200,000.00	300,000.00
3-313-99	Farmers Market Auth.-Operations	72,540.00	-0-	-0-	72,540.00
3-320-01	Historical Comm.-Capitol Preservation Comm.	1,900,000.00	-0-	1,700,000.00	200,000.00
3-320-98	Historical Commission	366,750.00	-0-	-0-	366,750.00
3-332-99	Bureau of Publicity and Information	422,494.00	-0-	-0-	422,494.00
3-341-98	Livestock Coliseum	231,800.00	-0-	38,633.32	193,166.68
3-341-99	Agricultural Center Board	75,000.00	-0-	-0-	75,000.00
3-342-01	Alabama Coastal Area Board	48,500.00	-0-	-0-	48,500.00
4-054-05	1982 General Obligation Bond Sinking Fund	22,195,902.83	-0-	-0-	22,195,902.83
4-054-08	Inland Waterway Improvement Fund	435,160.00	-0-	-0-	435,160.00
4-054-14	Tombigbee Valley Develop. Authority Sinking Fund	886,435.00	-0-	-0-	886,435.00

	GENERAL FUND TRANSFERS CONTINUED:				
4-054-23	Bond Comm. Sinking Fd.	$ 1,133,135.00	$ -0-	$ -0-	$ 1,133,135.00
4-054-24	Port Auth. Docks Fac. Res.	3,614,203.00	360,047.00	-0-	3,974,250.00
4-054-36	Coosa Wtrwy. G.O. Bonds Sinking Fund	651,598.00	-0-	-0-	651,598.00
4-054-39	Bond Comm. Skg. Fund 1980 Series-Prisons	1,057,688.00	-0-	-0-	1,057,688.00
	AGRICULTURE AND INDUSTRIES:				
1-001-03	Agric. & Ind. Exhibit Comm.	31,428.00	-0-	-0-	31,428.00
	UNIFIED JUDICIAL SYSTEM:				
1-006-01	Operations	41,224,097.00	1,411,650.72	350,000.00	42,285,747.72
	FINANCE DEPARTMENT:				
1-010-01	Director's Office	493,280.00	30,000.00	106,289.00	416,991.00
1-010-02	Budget	332,802.00	132,654.00	-0-	465,456.00
1-010-03	Div. of Control & Accts.	1,803,786.00	-0-	123,560.00	1,680,226.00
1-010-04	Data Systems Management	406,876.00	180,000.00	12,194.48	574,681.52
1-010-05	Space Management	3,245.00	-0-	1,300.00	1,945.00
1-010-07	Div. of Purchases & Stores	625,537.00	-0-	27,125.55	598,411.45
1-010-08	Service Division	2,287,414.00	-0-	35,000.00	2,252,414.00
1-010-09	Legal Division	124,511.00	9,200.00	-0-	133,711.00
1-010-19	Personnel Division	67,149.00	2,400.00	557.11	68,991.89
	HEALTH DEPARTMENT:				
1-011-01	General Fund-Oper.	10,994,526.00	300,000.00	80,000.00	11,214,526.00
	INDUSTRIAL RELATIONS:				
1-013-01	General Fund-Oper.	767,185.00	-0-	37,221.00	729,964.00
	MILITARY DEPARTMENT:				
1-015-01	General Fund	1,186,131.00	27,583.00	149,676.76	1,064,037.24
1-015-02	Quarterly Allow. to Hdqtrs. & Units	853,861.00	-0-	-0-	853,861.00
1-015-03	Active Military Service	114,320.00	113,746.14	-0-	228,066.14
1-015-08	Dropping Allowance	10,000.00	-0-	10,000.00	-0-
	PUBLIC SAFETY:				
1-017-01	Operations	37,394,000.00	112,545.57	759,399.42	36,747,146.15
	REVENUE DEPARTMENT:				
1-019-27	Board of Equalization	132,890.00	-0-	-0-	132,890.00
	LEGISLATURE:				
1-022-01	House and Senate	4,343,393.00	2,364,385.78	-0-	6,707,778.78
1-022-02	Forestry Study Comm.	-0-	6,846.43	-0-	6,846.43
	ARCHIVES AND HISTORY:				
1-023-01	Operations	857,111.00	20,603.79	6,500.00	871,214.79
1-023-02	Academy of Honor	903.00	1,500.00	-0-	2,403.00
	EXAMINERS OF PUBLIC ACCOUNTS:				
1-026-01	Operations	3,997,336.00	-0-	-0-	3,997,336.00
	ATTORNEY GENERAL:				
1-027-01	Operations	3,099,674.00	19,580.53	28,530.53	3,090,724.00
1-027-04	Consumer Utility Rate Hear.	242,500.00	50,000.00	10,000.00	282,500.00
1-027-05	Consumer Protection	333,429.00	50,000.00	-0-	383,429.00
	AUDITOR:				
1-028-01	Operations	654,863.00	-0-	6,965.62	647,897.38
	BUILDING COMMISSION:				
1-029-01	Operations	429,829.42	1,036,493.13	18,244.00	1,448,078.55
	CIVIL AIR PATROL:				
1-030-01	Operations	29,100.00	-0-	-0-	29,100.00
	CIVIL DEFENSE:				
1-031-01	Operations	488,800.00	2,306,304.04	2,446.00	2,792,658.04

	OIL AND GAS BOARD:				
1-032-02	St. Oil & Gas Board (1981-82)	$ 1,193,810.00	$ -0-	$ 940.00	$ 1,192,870.00
	COURT OF CIVIL APPEALS:				
1-033-01	Operations	659,669.00	20,663.09	-0-	680,332.09
	COURT OF CRIMINAL APPEALS:				
1-034-01	Operations	963,283.00	67,972.06	-0-	1,031,255.06
	GEOLOGICAL SURVEY:				
1-035-01	Operations	1,145,570.00	-0-	11,800.00	1,133,770.00
	GOVERNOR:				
1-036-01	Operations	1,193,100.00	84,000.00	10,000.00	1,267,100.00
1-036-05	Nat'l. Gov's. Conf.	39,665.00	26,215.00	-0-	65,880.00
1-036-07	Contingency Fund	242,500.00	455,000.00	20,000.00	677,500.00
1-036-09	Governor's Mansion	194,000.00	72,000.00	-0-	266,000.00
1-036-10	Gov's. Proclam. Expense	145,500.00	300,000.00	-0-	445,500.00
	INSURANCE DEPARTMENT:				
1-038-01	Operations	1,111,886.00	-0-	42,811.00	1,069,075.00
	DEPARTMENT OF LABOR:				
1-039-01	Operations	240,754.00	-0-	18,000.00	222,754.00
	LEGISLATIVE FISCAL OFFICE:				
1-040-01	Operations	407,130.00	-0-	2,149.00	404,981.00
	LEGISLATIVE REFERENCE SERVICE:				
1-041-01	Operations	689,189.00	-0-	-0-	689,189.00
1-041-02	Legislative Council	121,200.00	-0-	-0-	121,200.00
1-041-03	Printing of Code Supplement	200,000.00	140,000.00	-0-	340,000.00
	PARDON AND PAROLES:				
1-043-01	Operations	3,649,200.00	860,000.00	-0-	4,509,200.00
	SECRETARY OF STATE:				
1-046-01	Operations	430,232.00	158,820.47	-0-	589,052.47
1-046-02	Distrib. of Pub. Documents	36,460.00	7,446.41	-0-	43,906.41
1-046-04	Printing of Legis. Acts	387,000.00	-0-	-0-	387,000.00
	SUPREME COURT:				
1-047-01	Operations	2,276,747.00	120,309.72	-0-	2,397,056.72
1-047-02	Supreme Court Library	218,991.00	-0-	-0-	218,991.00
	FORENSIC SCIENCES:				
1-048-01	Operations	3,668,550.00	30,329.70	3,953.53	3,694,926.17
	TREASURER:				
1-049-01	Operations	1,086,400.00	59,000.00	-0-	1,145,400.00
	VETERANS AFFAIRS:				
1-050-01	Operations	2,432,250.00	-0-	18,700.00	2,413,550.00
	SPECIAL APPROPRIATIONS-GENERAL FUND:				
1-051-01	Armed Forces Day Committee	1,115.00	-0-	-0-	1,115.00
1-051-02	Bear Creek Development Auth.	26,093.00	-0-	-0-	26,093.00
1-051-03	Big Nance Creek Water Management District	1,867.00	-0-	-0-	1,867.00
1-051-04	Choccolocco Creek Watershed Association	2,910.00	-0-	-0-	2,910.00
1-051-05	Southeast Choctawhatchee Watershed Assoc.	1,867.00	-0-	-0-	1,867.00
1-051-06	Coosa-Al. River Improv. Assoc	10,379.00	-0-	-0-	10,379.00
1-051-07	East Al. Sickle Cell Assoc.	25,000.00	-0-	-0-	25,000.00
1-051-08	Helen Keller Property Board	25,000.00	-0-	-0-	25,000.00
1-051-09	Hist. Chattahoochee Comm.	64,505.00	-0-	-0-	64,505.00
1-051-10	Ketchepedrakee Wtrshd. Conservancy District	1,867.00	-0-	-0-	1,867.00
1-051-11	Pea River Wtrshd. Conserv. District	1,867.00	-0-	-0-	1,867.00
1-051-12	Montgomery Riverboat Assoc.	18,673.00	-0-	-0-	18,673.00

1-051-13	Southern St. Energy Bd.	$ 20,536.00	$ -0-	$ -0-	$ 20,536.03
1-051-14	Steer Show Association	14,550.00	-0-	-0-	14,550.00
1-051-15	Tallacoosa Highland Lakes Asso.	7,469.00	-0-	-0-	7,469.00
1-051-16	Tallasseehatchie Watershed Conservancy District	1,649.00	-0-	-0-	1,649.00
1-051-17	Tannehill Furnace and Foundry Comm.	200,000.00	-0-	-0-	200,000.00
1-051-18	Tenn. Rvr. Valley Assoc.	11,611.00	-0-	-0-	11,611.00
1-051-19	Tenn. Tomb. Wtrwy. Auth.	160,050.00	-0-	-0-	160,050.00
1-051-20	Terrapin Creek Wtrshd. Conservancy District	1,867.00	-0-	-0-	1,867.00
1-051-21	Tri-Rivers Develop. Assoc.	22,392.00	-0-	-0-	22,392.00
1-051-22	Comm. on Unif. State Laws	4,147.00	1,711.28	-0-	5,858.28
1-051-23	Veterans Day Committee	1,659.00	-0-	-0-	1,659.00
1-051-24	Nat'l Vet. Day Committee	5,810.00	-0-	-0-	5,810.00
1-051-25	Womens Commission	9,991.00	-0-	-0-	9,991.00
1-051-26	Womens Hall of Fame	5,641.00	-0-	-0-	5,641.00
1-051-27	Council of St. Gov'ts.	150,000.00	-0-	-0-	150,000.00
1-051-28	Interstate Mining Comm.	8,634.00	-0-	-0-	8,634.00
1-051-29	Southern Growth Policies Bd.	24,541.00	-0-	-0-	24,541.00
1-051-30	Elk River Development Assoc.	6,208.00	-0-	-0-	6,208.00
1-051-31	Relief-Linda Roberts-Dallas Co	30,000.00	-0-	-0-	30,000.00
1-051-33	Birmingham Festival of Arts	20,739.00	-0-	-0-	20,739.00
1-051-34	Alonzo Stagg Bowl	3,735.00	-0-	-0-	3,735.00
1-051-35	Jeff. Co.-Sickle Cell Fndtn.	29,100.00	-0-	-0-	29,100.00
1-051-36	Azelea Trail Festival	2,075.00	-0-	-0-	2,075.00
1-051-37	Deep-Sea Fishing Rodeo	1,246.00	-0-	-0-	1,246.00
1-051-38	Gulf Shores Tourist Asso.	11,197.00	-0-	-0-	11,197.00
1-051-39	Guntersville Boat Races	10,091.00	-0-	-0-	10,091.00
1-051-40	Blue and Gray Football Game	7,469.00	-0-	-0-	7,469.00
1-051-41	Chilton County Peach Festival	7,708.00	-0-	-0-	7,708.00
1-051-42	Mountain Lake Association	19,075.00	-0-	-0-	19,075.00
1-051-43	Nat'l. Peanut Fest. Assoc.	9,952.00	-0-	-0-	9,952.00
1-051-44	Pimento Festival	829.00	-0-	-0-	829.00
1-051-45	Lake Eufaula Festival	7,469.00	-0-	-0-	7,469.00
1-051-46	Mobile Carnival Assoc.	3,733.00	-0-	-0-	3,733.00
1-051-47	Americas Jr. Miss Pageant	20,000.00	-0-	-0-	20,000.00
1-051-48	Southern Champ. Horseshow	4,147.00	-0-	-0-	4,147.00
1-051-49	Spirit of Amer. Fest., Inc.	3,735.00	-0-	-0-	3,735.00
1-051-51	YMCA Youth Legislature	9,700.00	-0-	-0-	9,700.00
1-051-54	Spec. Approp.-Mental Hlth.	1,800,000.00	-0-	-0-	1,800,000.00
1-051-55	Pea River Historical and Geneology Society	4,147.00	-0-	-0-	4,147.00
1-051-56	Travel Council	33,174.00	-0-	-0-	33,174.00
1-051-57	Nat'l. Conf. of St. Legis.	42,088.00	-0-	-0-	42,088.00
1-051-58	Gorgas Memorial Board	9,700.00	-0-	-0-	9,700.00
1-051-59	Ten. Vly. Publ. & Impv. Asso.	33,174.00	-0-	-0-	33,174.00
1-051-60	Appalachian Regional Develop.	163,566.00	-0-	-0-	163,566.00
1-051-62	Judicial Ret.-State Share	890,000.00	-0-	-0-	890,000.00
1-051-63	Soc. Sec.-State Share	-0-	210,000.00	-0-	210,000.00
1-051-65	Elyton Recovery Center	150,350.00	-0-	-0-	150,350.00
1-051-66	Brierfield State Park	25,000.00	-0-	-0-	25,000.00
1-051-67	Vestavia Hills Dogwood Fest.	2,000.00	-0-	-0-	2,000.00
1-051-68	Pike Co. Museum Assoc.	4,147.00	-0-	-0-	4,147.00
1-051-69	Hank Williams Mem. Assoc.	4,147.00	-0-	-0-	4,147.00
1-051-70	Geneva Co. Tomato Festival	4,147.00	-0-	-0-	4,147.00
1-051-71	Feder. of South. Cooperatives	8,294.00	-0-	-0-	8,294.00
1-051-72	Alabama Forest Festival	4,147.00	-0-	-0-	4,147.00
1-051-73	George Lindsey Celeb. Benef.	8,294.00	-0-	-0-	8,294.00
1-051-74	Coosa Rvr. Act:Coun.(Gadsden)	8,294.00	-0-	-0-	8,294.00
1-051-76	Dyne Creek Watershed Conserv. District	1,867.00	-0-	-0-	1,867.00
1-051-77	Army Aviat. Mus.(Ft. Rucker)	72,750.00	-0-	-0-	72,750.00
1-051-78	B'ham. Chamb. Music Society	2,078.00	-0-	-0-	2,078.00
1-051-79	Ala. Space Sci. Exh. Comm.	388,000.00	-0-	-0-	388,000.00
1-051-80	Cahaba Hist. Commission	11,955.78	-0-	-0-	11,955.78
1-051-81	Mtr. Sports Hall of Fame	72,750.00	-0-	-0-	72,750.00
1-051-82	Mary E. Dorse Rec. & Ed. Cntr.	4,850.00	-0-	-0-	4,850.00
1-051-85	B'ham. Int. Ed. Film Festival	10,000.00	-0-	-0-	10,000.00
1-051-86	East Al. Child Dev. Prog.	1,000,000.00	-0-	-0-	1,000,000.00
1-051-87	W.C. Handy Prop. Board	2,500.00	-0-	-0-	2,500.00
1-051-88	Mobile Exploreum	25,010.00	-0-	-0-	25,010.00
1-051-89	Mobile Sickle Cell	30,000.00	-0-	-0-	30,000.00
1-051-90	Shelby Co. Hist. Assoc.	5,000.00	-0-	-0-	5,000.00
1-051-91	South. Center for Internat. Studies Annual Membership	25,000.00	-0-	-0-	25,000.00

1-051-92	Ret. Sr. Citz. Vol. Prog.$	339,000.00 $	-0- $	-0- $	339,000.00
1-051-93	Center/Basic Sciences-Cistic Fibros. UAB	100,000.00	-0-	-0-	100,000.00
1-051-94	Center/Diag. & Treatment-Heart Disease UAB	100,000.00	-0-	-0-	100,000.00
1-051-95	Daughters of Am. Rev. Sch.	7,500.00	-0-	-0-	7,500.00
1-051-96	Hurtsboro Tornado Rel. Fd.	25,000.00	-0-	-0-	25,000.00
1-051-97	Regional Planning Comm.	291,000.00	-0-	-0-	291,000.00
1-051-98	Previous Yrs. Unpaid Wrnts.	150,000.00	-0-	-0-	150,000.00
	SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT:				
1-053-01	Bd. of Adjustment Awards	15,000.00	-0-	-0-	15,000.00
1-053-02	Bd. of Adjustment Awards	150,000.00	-0-	-0-	150,000.00
1-053-03	Match. Fed. Fds. Not Otherwise Provided For	49,470.00	-0-	-0-	49,470.00
1-053-05	Advertising Lands For Sale	70,810.00	-0-	-0-	70,810.00
1-053-06	Automatic Appeal Expense	485.00	-0-	-0-	485.00
1-053-07	Civil Court Costs Ad Val Tax Asses. Appeals	194.00	-0-	-0-	194.00
1-053-08	Court Cost-Act No. 558,1957	14,550.00	-0-	-0-	14,550.00
1-053-09	Election Expenses	1,410,000.00	-0-	-0-	1,410,000.00
1-053-10	Mailing Tax Notices	194.00	-0-	-0-	194.00
1-053-11	Print. of St. & Co. Prvl. Lic.	12,030.00	3,970.00	-0-	16,000.00
1-053-12	Interpreter's Account	1,455.00	500.00	-0-	1,955.00
1-053-13	Registration of Voters	550,000.00	306,703.52	-0-	856,703.52
1-053-14	Arrest of Absconding Felons	31,040.00	37,986.66	-0-	69,026.66
1-053-15	Removal of Prisoners	187,000.00	6,000.00	-0-	193,000.00
1-053-16	Public Defenders	37,834.00	4,748.33	-0-	42,582.33
1-053-17	Governor's Councillor	36,000.00	2,703.00	-0-	38,703.00
1-053-18	Governor's Widow Retirement	14,400.00	-0-	-0-	14,400.00
1-053-19	Feeding of Prisoners	3,000,000.00	250,000.00	-0-	3,250,000.00
1-053-20	Court Costs Not Otherwise Provided For	1,020,000.00	1,013,533.33	190,000.00	1,843,533.33
1-053-21	Law Enforce. Legal Defense	2,910.00	-0-	-0-	2,910.00
1-053-22	Departmental Emergency	436,500.00	-0-	51,215.00	385,285.00
	DISTRICT ATTORNEYS:				
(Deputy D.A.s)					
1-056-01	1st Judicial Circuit	72,657.00	-0-	-0-	72,657.00
1-056-02	2nd Judicial Circuit	61,250.00	2,500.00	-0-	63,750.00
1-056-03	3rd Judicial Circuit	83,766.00	-0-	-0-	83,766.00
1-056-04	4th Judicial Circuit	275,036.00	85,848.11	-0-	360,884.11
1-056-05	5th Judicial Circuit	193,723.00	-0-	2,399.82	191,323.18
1-056-06	6th Judicial Circuit	166,951.00	70.08	-0-	167,021.08
1-056-07	7th Judicial Circuit	96,248.00	-0-	-0-	96,248.00
1-056-08	8th Judicial Circuit	90,842.00	6,602.92	-0-	97,444.92
1-056-09	9th Judicial Circuit	92,064.00	-0-	-0-	92,064.00
1-056-10	10th Judicial Circuit	310,881.00	-0-	14,147.22	296,733.78
1-056-11	11th Judicial Circuit	74,897.00	13,328.17	-0-	88,225.17
1-056-12	12th Judicial Circuit	133,255.00	32,902.17	-0-	166,157.17
1-056-13	13th Judicial Circuit	221,442.00	-0-	-0-	221,442.00
1-056-14	14th Judicial Circuit	74,511.00	2,982.11	-0-	77,493.11
1-056-15	15th Judicial Circuit	287,086.00	1,196.55	-0-	288,282.55
1-056-16	16th Judicial Circuit	102,246.00	-0-	-0-	102,246.00
1-056-17	17th Judicial Circuit	52,850.00	977.57	-0-	53,827.57
1-056-18	18th Judicial Circuit	135,238.00	36,678.94	-0-	171,916.94
1-056-19	19th Judicial Circuit	63,296.00	33,287.70	-0-	96,583.70
1-056-20	20th Judicial Circuit	128,729.00	43.00	9,355.82	119,416.18
1-056-21	21st Judicial Circuit	78,549.00	-0-	-0-	78,549.00
1-056-22	22nd Judicial Circuit	68,846.00	-0-	-0-	68,846.00
1-056-23	23rd Judicial Circuit	217,250.00	43.00	7,268.48	210,024.52
1-056-24	24th Judicial Circuit	78,422.00	-0-	-0-	78,422.00
1-056-25	25th Judicial Circuit	51,564.00	-0-	-0-	51,564.00
1-056-26	26th Judicial Circuit	131,616.00	41,169.86	-0-	172,785.86
1-056-27	27th Judicial Circuit	101,716.00	-0-	-0-	101,716.00
1-056-28	28th Judicial Circuit	59,301.00	29,513.20	-0-	88,814.20
1-056-29	29th Judicial Circuit	104,833.00	-0-	-0-	104,833.00
1-056-30	30th Judicial Circuit	97,126.00	-0-	-0-	97,126.00
1-056-31	31st Judicial Circuit	76,361.00	-0-	-0-	76,361.00
1-056-32	32nd Judicial Circuit	76,779.00	-0-	-0-	76,779.00
1-056-33	33rd Judicial Circuit	51,091.00	944.00	-0-	52,035.00
1-056-34	34th Judicial Circuit	39,048.00	-0-	-0-	39,048.00
1-056-35	35th Judicial Circuit	51,443.00	-0-	-0-	51,443.00
1-056-36	36th Judicial Circuit	62,095.00	-0-	-0-	62,095.00
1-056-37	37th Judicial Circuit	85,236.00	-0-	-0-	85,236.00
1-056-38	38th Judicial Circuit	91,354.00	4,030.28	-0-	95,384.28

1-056-39	District Atty. Salaries	$ 1,492,074.00	$ 193,874.67	$ -0-	$ 1,685,948.67
1-056-40	Salar. & Exp.-Supernum. DA	561,168.00	118,039.12	21,602.92	657,604.20
1-056-41	Deputy DA-10th Cir.,Bessemer	37,053.00	4,747.88	-0-	41,800.88
1-056-42	Assist. Deputy DA-10th Cir. Bessemer	58,693.00	18.19	-0-	58,711.19
1-056-43	District Atty.-Travl. Exp.	50,000.00	-0-	2,017.89	47,982.11
1-056-45	District Atty.-39th Jud. Cir.	33,024.00	1,650.57	-0-	34,674.57
	FOREIGN TRADE RELATIONS COMMISSION:				
1-058-01	Operations-Gen. Fund	75,000.00	-0-	-0-	75,000.00
	JUDICIAL INQUIRY COMMISSION				
1-067-01	Operations	69,604.00	-0-	-0-	69,604.00
	STATE EMPLOYEES INSURANCE BOARD:				
1-310-01	Operations	78,182.00	-0-	2,205.00	75,977.00
	ETHICS COMMISSION:				
1-312-01	Operations	203,340.00	12,000.00	1,202.82	214,137.18
	HISTORICAL COMMISSION:				
1-320-02	Lagrange Historical Site	2,076.00	-0-	-0-	2,076.00
1-320-03	Hobson Memorial Fund	7,052.00	-0-	-0-	7,052.00
1-320-04	Cahaba Historical Comm.	25,000.00	-0-	11,955.78	13,044.22
1-320-99	Fort Morgan	110,386.00	3,700.00	-0-	114,086.00
	SECURITIES COMMISSION:				
1-336-01	Operations	485,485.00	-0-	5,997.80	479,487.20
	SOIL AND WATER CONSERVATION COMMISSION:				
1-338-01	Operations	633,800.00	32,240.38	485.26	665,555.12
	SPORTS HALL OF FAME:				
1-339-02	Operations	27,645.00	-0-	-0-	27,645.00
	AGRICULTURE CENTER BOARD:				
1-341-01	Fairs	120,000.00	-0-	-0-	120,000.00
	GRAND TOTALS	$395,897,370.03	$ 37,644,185.90	$ 11,297,674.49	$422,243,881.44

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES
FROM STATE BUDGET OFFICE AND STATE TREASURER
FISCAL YEAR 1982

SCHEDULE O

		BEGINNING BALANCE PER ACT 81-965	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
	EDUCATIONAL TRUST FUND TRANSFERS:				
1-022-01	Legis.-House and Senate	$ 1,425,000.00	$ -0-	$ -0-	$ 1,425,000.00
1-023-02	Academy of Honor	903.00	-0-	-0-	903.00
1-026-01	Exam. of Public Accts.	1,007,966.00	-0-	-0-	1,007,966.00
1-050-01	Veterans Affairs	179,500.00	-0-	-0-	179,500.00
3-000-01	ASETF Surplus Account	-0-	12,995,967.14	-0-	12,995,967.14
3-008-17	Adult Education	1,041,200.00	-0-	-0-	1,041,200.00
3-008-24	Public School Fund	532,864.00	-0-	-0-	532,864.00
3-011-07	County Health	195,794.00	-0-	-0-	195,794.00
3-011-13	Hlth. Prenatal-ASETF Transf.	791,706.00	-0-	-0-	791,706.00
3-011-15	Hlth.-Revenue Sharing	200,000.00	-0-	-0-	200,000.00
3-019-18	Revenue-Administrative	851,490.00	2,270,130.00	-0-	3,121,620.00
3-304-99	Council on Arts & Humanities	523,750.00	-0-	-0-	523,750.00
3-314-99	Firefighters Pers. Stnds. & Education Commission	100,000.00	-0-	-0-	100,000.00
3-319-02	Al. Student Assistance Program-Grants	148,575.00	-0-	-0-	148,575.00
3-319-04	Private Tuition Grants	2,942,850.00	-0-	-0-	2,942,850.00
3-325-01	Board of Nursing	57,000.00	-0-	-0-	57,000.00
3-335-99	Peace Off. Stnds. & Train. Commission	310,000.00	-0-	-0-	310,000.00
4-054-02	Univ. of Al. Resrch. Institute Sinking Fund	218,256.00	-0-	-0-	218,256.00
4-054-16	Trade Sch. & Jr. College Sinking Fund	-0-	1,692,717.22	-0-	1,692,717.22
	DEPARTMENT OF EDUCATION:				
2-008-01	Education	12,478,300.00	25,000.00	-0-	12,503,300.00
2-008-02	Minimum Program	679,392,035.00	1,621,789.44	-0-	681,013,824.44
2-008-03	Jr. Col. School System	41,558,994.00	-0-	-0-	41,558,994.00
2-008-04	Post-Sec. Voc. Tech. Educational System	34,937,234.00	-0-	-0-	34,937,234.00
2-008-05	State Tenure Comm.	8,000.00	-0-	-0-	8,000.00
2-008-06	Ala. Industrial Develop. Training Institute	1,100,000.00	-0-	-0-	1,100,000.00
2-008-07	Rehabilitation & Crippled Children's Services	12,650,000.00	-0-	-0-	12,650,000.00
2-008-25	Athens St. Col.- Oper. & Maintenance	1,508,000.00	-0-	-0-	1,508,000.00
2-008-26	Educ.-Unemp. Comp.	1,750,000.00	3,277,478.61	1,180,687.79	3,846,790.82
2-008-28	Emerg. Med. Srvs. Ed. Prg.	1,500,000.00	-0-	-0-	1,500,000.00
2-008-29	Vocational Education	1,748,892.00	-0-	-0-	1,748,892.00
2-008-30	Min. Prg.-Handicapped Vocational Educ.	1,200,000.00	-0-	-0-	1,200,000.00
2-008-32	Governor's Educ. Program	2,000,000.00	-0-	-0-	2,000,000.00
	YOUTH SERVICES:				
2-021-01	Operations Enc.	8,204,835.00	825,863.00	-0-	9,030,698.00
	PUBLIC LIBRARY SERVICE:				
2-045-01	Operations	2,850,000.00	14,181.00	-0-	2,864,181.00
	VETERANS AFFAIRS:				
2-050-02	Veterans Educ. Benefits	974,750.00	1,025,250.00	-0-	2,000,000.00
	SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND:				
2-052-03	American Legion Aux. Scholar.	-0-	3,153.00	-0-	3,153.00
2-052-04	Sylacauga Nurses Train. Sch.	84,600.00	-0-	-0-	84,600.00
2-052-06	Med. Scholarship Board	711,000.00	-0-	-0-	711,000.00
2-052-07	Marine Scholarship Board	400,000.00	-0-	-0-	400,000.00
2-052-08	Dental Scholar. Awards Bd.	228,000.00	-0-	-0-	228,000.00
2-052-10	U of Montevallo-Endow. Int.	45,000.00	-0-	-0-	45,000.00
2-052-11	Auburn University.-Endow. Inc	20,280.00	-0-	-0-	20,280.00
2-052-12	U of Alabama-Endowment Int.	61,000.00	-0-	-0-	61,000.00
2-052-13	Grove Hill Endowment Int.	600.00	-0-	-0-	600.00
2-052-33	Marion Institute	325,000.00	-0-	-0-	325,000.00

2-052-34	Lyman Ward Military Acad.	$ 125,000.00	$ -0-	$ -0-	$ 125,000.00
2-052-35	Walker Co. Jr. College	400,000.00	-0-	-0-	400,000.00
2-052-36	Talladega College	300,000.00	-0-	-0-	300,000.00
2-052-37	Tuskegee Institute	1,460,000.00	-0-	-0-	1,460,000.00
2-052-47	Teachers Ret.-St. Share	167,584,585.00	-0-	-0-	167,584,585.00
2-052-48	Teachers Special Pension	13,412,400.00	-0-	-0-	13,412,400.00
2-052-49	Social Sec.-St. Share	80,424,668.00	-0-	-0-	80,424,668.00
2-052-50	Hlth. Insurance-St. Share	597,074.00	150,000.00	-0-	747,074.00
2-052-54	State Employees Retirement	321,668.00	-0-	-0-	321,668.00
2-052-55	E.R.S. Aub. Coop. Ext. Srv.	1,307,767.00	-0-	-0-	1,307,767.00
2-052-57	School of Fine Arts	855,000.00	-0-	-0-	855,000.00
2-052-63	Environmental Qual. Assoc.	162,750.00	-0-	-0-	162,750.00
2-052-71	Shelton St. Comm. College	228,559.00	-0-	-0-	228,559.00
	EDUCATIONAL TELEVISION COMMISSION:				
2-301-01	Operations	2,135,000.00	3,955.22	-0-	2,138,955.22
	ALABAMA LAW INSTITUTE:				
2-302-01	Operations	211,000.00	-0-	-0-	211,000.00
	COMMISSION ON HIGHER EDUCATION:				
2-319-01	Operations	589,237.00	5,040.67	-0-	594,277.67
2-319-02	Ala. Student Assist. Prog. Grants	22,188.00	-0-	-0-	22,188.00
2-319-04	Priv. Tuit. Grnts.-Adm.	57,150.00	-0-	-0-	57,150.00
2-319-05	South. Reg. Education Bd. Planning & Coordination	190,000.00	-0-	-0-	190,000.00
	PHYSICAL FITNESS COMMISSION:				
2-329-01	Operations	100,000.00	50,000.00	50,000.00	100,000.00
	UNIVERSITY OF ALABAMA-TUSCALOOSA:				
2-501-01	Operations & Maintenance	34,044,400.00	-0-	-0-	34,044,400.00
2-501-02	Gadsden Cooperative Upper Div. Program	206,000.00	-0-	-0-	206,000.00
2-501-04	Cntr. for Emot. Dist. Child.	507,000.00	-0-	-0-	507,000.00
2-501-06	Nursing Scholarships	17,000.00	-0-	-0-	17,000.00
2-501-08	Family Practice Center	798,000.00	-0-	-0-	798,000.00
2-501-09	Museum of Natural History	59,000.00	-0-	-0-	59,000.00
2-501-10	Coll. of Comm. Hlth. Sc.	2,318,000.00	-0-	-0-	2,318,000.00
2-501-11	Maint.-Moundville St. Park	100,000.00	-0-	-0-	100,000.00
2-501-12	Ext. Pub. Srvs. & Research	1,971,000.00	-0-	-0-	1,971,000.00
2-501-13	School of Mines	1,466,000.00	-0-	-0-	1,466,000.00
2-501-16	Emergency Med. Training	134,000.00	-0-	-0-	134,000.00
2-501-18	Rural Infant Develop.	133,000.00	-0-	-0-	133,000.00
2-501-19	High Risk Nursery	108,000.00	-0-	-0-	108,000.00
2-501-20	Safe State Program	165,000.00	-0-	-0-	165,000.00
	UNIVERSITY OF ALABAMA IN BIRMINGHAM:				
2-502-01	University College	14,596,475.00	-0-	-0-	14,596,475.00
2-502-02	Family Residency Program	1,576,134.00	-0-	-0-	1,576,134.00
2-502-03	School of Medicine	16,478,388.00	-0-	-0-	16,478,388.00
2-502-04	Univ. Hosp. & Clinics	5,867,445.00	-0-	-0-	5,867,445.00
2-502-05	School of Optometry	2,114,214.00	-0-	-0-	2,114,214.00
2-502-06	Sch. of Comm. & Allied Health Resources	2,197,221.00	-0-	-0-	2,197,221.00
2-502-07	Regional Technical Inst.	1,831,743.00	-0-	-0-	1,831,743.00
2-502-08	Joint Hlth. Sciences Prog.	2,856,044.00	-0-	-0-	2,856,044.00
2-502-09	Pediatrics Department	312,642.00	-0-	-0-	312,642.00
2-502-10	Cntr. for Lab Ed. & Resrch.	266,945.00	-0-	-0-	266,945.00
2-502-11	Student Nurses Loans	11,234.00	-0-	-0-	11,234.00
2-502-13	Urban Resrch. & Pub. Serv.	307,575.00	-0-	-0-	307,575.00
2-502-14	School of Dentistry	7,185,951.00	-0-	-0-	7,185,951.00
2-502-15	Nursing Scholarships	82,746.00	-0-	-0-	82,746.00
2-502-16	System Med. Educ. Prog.	495,555.00	-0-	-0-	495,555.00
2-502-17	School of Nursing	3,189,868.00	-0-	-0-	3,189,868.00
2-502-18	Hlth. Related Research & Public Service	2,862,545.00	-0-	-0-	2,862,545.00
2-502-20	Emergency Med. Training	162,293.00	-0-	-0-	162,293.00
2-502-21	Lab. Medical Genetics	187,199.00	-0-	-0-	187,199.00
2-502-22	Hypertension Research	393,680.00	-0-	-0-	393,680.00
2-502-23	Arthritis Research	393,680.00	-0-	-0-	393,680.00
2-502-24	Sch. of Engineering & Bs.	187,199.00	-0-	-0-	187,199.00
2-502-25	Public Health School	187,199.00	-0-	-0-	187,199.00
2-502-26	Montgomery Internal Med.	231,623.00	-0-	-0-	231,623.00

	UNIVERSITY OF ALABAMA-HUNTSVILLE:				
2-503-01	Operations & Maintenance	$ 6,291,437.00	$ -0-	-0-	6,291,437.00
2-503-02	School of Nursing-Scholar.	16,848.00	-0-	-0-	16,848.00
2-503-03	Sch. of Primary Med. Care	2,712,903.00	-0-	-0-	2,712,903.00
2-503-04	Center for Enviro. Energy Studies	269,138.00	-0-	-0-	269,138.00
2-503-05	Ambulatory Care Cntr.	638,140.00	-0-	-0-	638,140.00
2-503-06	School of Nursing	837,015.00	-0-	-0-	837,015.00
2-503-07	Paramedic Training	123,468.00	-0-	-0-	123,468.00
2-503-08	Ala. Solar Energy Cntr.	268,171.00	-0-	-0-	268,171.00
2-503-09	Cntr. for Man. & Ec. Resrch.	46,800.00	-0-	-0-	46,800.00
2-503-10	Comm. Med. Rural Precept. Prg.	28,080.00	-0-	-0-	28,080.00
	ALABAMA A & M UNIVERSITY:				
2-504-01	Operations & Maintenance	8,830,052.00	-0-	-0-	8,830,052.00
2-504-02	Vocational Teacher Train	249,148.00	-0-	-0-	249,148.00
	ALABAMA STATE UNIVERSITY:				
2-505-01	Operations & Maintenance	7,815,600.00	-0-	-0-	7,815,600.00
	AUBURN UNIVERSITY:				
2-506-01	Operations & Maintenance	37,333,874.00	-0-	-0-	33,333,874.00
2-506-02	School of Nursing	403,750.00	-0-	-0-	403,750.00
2-506-03	Educational Television	357,876.00	-0-	-0-	357,876.00
2-506-04	Cntr. for Voc. & Adult Teachers Training	508,250.00	-0-	-0-	508,250.00
2-506-05	Clinical Psychology	111,815.00	-0-	-0-	111,815.00
2-506-06	Agric. Experiment Station	7,768,800.00	-0-	-0-	7,768,800.00
2-506-08	Engineering Exper. Station	821,251.00	-0-	-0-	821,251.00
2-506-09	Cooperative Extension	8,444,313.00	-0-	-0-	8,444,313.00
2-506-11	Pub. Serv. Resrch. & Ext.	366,814.00	-0-	-0-	366,814.00
2-506-12	Energy Research	262,010.00	-0-	-0-	262,010.00
2-506-13	Food Animal Health & Disease Research	190,000.00	-0-	-0-	190,000.00
	AUBURN UNIVERSITY AT MONTGOMERY:				
2-507-01	Operations & Maintenance	5,807,535.00	-0-	-0-	5,807,535.00
2-507-02	Montgomery Area Community Health Science Inst.	49,465.00	-0-	-0-	45,465.00
2-507-03	Pub. Srv. Resrch. & Exten.	155,325.00	-0-	-0-	155,325.00
2-507-04	School of Nursing	258,875.00	-0-	-0-	258,875.00
	JACKSONVILLE STATE UNIVERSITY:				
2-508-01	Operations & Maintenance	11,031,250.00	-0-	-0-	11,031,250.00
2-508-02	Gadsden Program	460,750.00	-0-	-0-	460,750.00
2-508-03	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00
2-508-04	United Cerebral Palsy Develop. Center	95,000.00	-0-	-0-	95,000.00
2-508-05	Vocational Teacher Train.	95,000.00	-0-	-0-	95,000.00
	LIVINGSTON UNIVERSITY:				
2-509-01	Operations	3,632,400.00	-0-	-0-	3,632,400.00
2-509-02	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00
	UNIVERSITY OF MONTEVALLO:				
2-510-01	Operations & Maintenance	5,730,728.00	-0-	-0-	5,730,728.00
2-510-02	School for Aphasic Child.	206,172.00	-0-	-0-	206,172.00
2-510-03	Highway Safety Program	128,759.00	-0-	-0-	128,759.00
2-510-04	Communications Center	18,341.00	-0-	-0-	18,341.00
	UNIVERSITY OF NORTH ALABAMA:				
2-511-01	Operations & Maintenance	7,423,200.00	-0-	-0-	7,423,200.00
2-511-03	Nursing Sch. Scholarships	18,000.00	-0-	-0-	18,000.00
	UNIVERSITY OF SOUTH ALABAMA:				
2-512-01	Operations & Maintenance	11,462,630.00	-0-	-0-	11,462,630.00
2-512-02	Med. Resrch. & Public Srv.	260,549.00	-0-	-0-	260,549.00
2-512-04	Family Pract. Resid. Prog.	520,945.00	-0-	-0-	520,945.00
2-512-05	College of Medicine	8,512,059.00	-0-	-0-	8,512,059.00
2-512-06	University Medical Cntr.	1,049,366.00	-0-	-0-	1,049,366.00
2-512-07	Div. of Allied Hlth.	706,351.00	-0-	-0-	706,351.00
2-512-08	School of Nursing	650,416.00	-0-	-0-	650,416.00
2-512-09	Nursing Scholarships	16,733.00	-0-	-0-	16,733.00
2-512-11	Paramedic Training	129,080.00	-0-	-0-	129,080.00
2-512-12	Newborn Growth & Develop.	74,101.00	-0-	-0-	74,101.00

2-512-14	Medical Genetics Prog.	182,863.00	-0-	-0-	182,863.00
2-512-15	Resrch, Publ. Srv. & Ext.	85,097.00	-0-	-0-	85,097.00
2-512-17	Basic Medical Sciences	253,378.00	-0-	-0-	253,378.00
2-513-01					
	TROY STATE UNIVERSITY:				
2-513-01	Operations	6,759,200.00	-0-	-0-	6,759,200.00
2-513-03	Operations & Maintenance-Ft. Rucker/Dothan	926,250.00	-0-	-0-	926,250.00
2-513-04	Operations & Maintenance-Montgomery	237,500.00	-0-	-0-	237,500.00
2-513-05	Nursing Scholarships	36,000.00	-0-	-0-	36,000.00
2-513-06	Operations & Maintenance-Bay Minette	53,200.00	-0-	-0-	53,200.00
2-513-07	Operations & Maintenance-BS Nursing Prog.-Mtgy.	237,500.00	-0-	-0-	237,500.00
2-513-08	Branch Campus-Phenix City	80,750.00	-0-	-0-	80,750.00
	ALABAMA INSTITUTE FOR DEAF & BLIND:				
2-514-01	Operations & Maintenance	5,200,000.00	-0-	-0-	5,200,000.00
2-514-02	Ala. Inst. for Deaf & Blind-Adult	1,485,840.00	-0-	-0-	1,485,840.00
2-514-03	Ala. Inst. for Deaf & Blind-Capital Outlay	487,000.00	-0-	-0-	487,000.00
	GRAND TOTALS	$1,351,998,581.00	$23,960,525.30	$1,230,687.79	$1,374,728,418.51

STATE AUDITOR

SCHEDULE OF TRUST FUND APPROPRIATION BALANCES
FROM STATE BUDGET OFFICE AND STATE TREASURER
FISCAL YEAR 1982
SCHEDULE P

		TOTAL APPROPRIATION BALANCES
	TRUST FUND:	
3-000-02	Oil and Gas Leases	$ 10,133,700.17
3-000-03	Heritage Trust Fund	465,249,821.90
3-000-04	Heritage Trust-Income Account	27,494,052.28
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES:	
3-001-01	Agriculture Shipping Point Inspection	4,001,039.00
3-001-02	Pest Program - EPA	13,057.97
3-001-03	Agricultural & Industrial Exhibit Commission	56,250.00
3-001-96	Egg Inspection	171,421.00
3-001-97	Meat and Poultry Inspection	1,522,989.00
3-001-98	Agricultural Promotion Account	996,528.92
3-001-99	Agriculture and Industries	8,596,763.00
	DEPARTMENT OF BANKING:	
3-003-01	Bureau of Credit Unions	218,036.68
3-003-98	State Bank Assessments	2,829,288.44
3-003-99	Bureau of Loans-Examination	399,149.12
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:	
3-004-02	Marine Resources	1,364,108.00
3-004-03	Game and Fish	10,558,678.00
3-004-04	Federal Funds	3,005,322.27
3-004-05	Land Management Division	356,643.00
3-004-06	Water Safety-Marine Police	1,512,239.00
3-004-07	Administrative	2,828,244.00
3-004-99	State Parks Division	4,014,687.57
	BOARD OF CORRECTIONS:	
3-005-99	Operations	77,107,727.61
	UNIFIED JUDICIAL SYSTEM:	
3-006-03	Federal Fund Account - AOC	414,291.42
	ALABAMA DEVELOPMENT OFFICE:	
3-007-97	Alabama Film Commission	222,524.97
3-007-98	Office of Minority Business Enterprises	149,617.16
3-007-99	Operations	2,514,503.53
	DEPARTMENT OF EDUCATION:	
3-008-08	Local Crippled Children Service	1,086,472.00
3-008-09	Civilian Rehabilitation	24,356,448.00
3-008-11	Federal Crippled Children Service	2,387,333.00
3-008-12	Disability Determination	17,000,000.00
3-008-14	State Approving Agency	329,433.00
3-008-15	Federal Vocational Education	19,840,000.00
3-008-16	School Food Services	84,842,594.00
3-008-17	Adult Education	3,741,912.00
3-008-18	Elementary and Secondary Education	103,112,835.00
3-008-19	National Defense-Elementary and Secondary Education	8,142,833.00
3-008-20	Teacher Certificates	185,000.00
3-008-21	Driver Education and Training	1,196,548.00
3-008-22	Other Federal Funds	186,628.00
3-008-23	Miscellaneous Endowment Funds	77,000.00
3-008-24	Public School Fund	27,839,894.00
	FORESTRY COMMISSION:	
3-009-01	Federal Disaster Assistance	244,109.53

3-009-98	Emergency Forest Fire Fund	180,000.00
3-009-99	Operations	13,211,911.00
	FINANCE DEPARTMENT:	
3-010-18	Division of Air Transportation	1,732,074.80
3-010-23	State Insurance Fund-Administrative	502,170.00
	HEALTH DEPARTMENT:	
3-011-02	Cigarette Tax - 2¢	2,264,086.54
3-011-03	Cigarette Tax - 1¢	1,656,435.04
3-011-04	Water Improvement Commission	16,700.00
3-011-05	Air Pollution Commission	17,836.67
3-011-06	Hospital Licenses	183,000.00
3-011-07	County Health	16,635,138.00
3-011-08	Miscellaneous Revenues	3,814,577.00
3-011-09	Nuclear Monitoring	20,000.00
3-011-10	Hearing Aid Dealers	24,871.00
3-011-11	Vital Statistics	972,698.00
3-011-12	Ambulance Operators	30,000.00
3-011-13	Prenatal - ASETF Transfer	791,706.00
3-011-14	Water Well Standards Board	37,800.00
3-011-15	Revenue Sharing	200,000.00
3-011-16	Water Plant Operators Certificates	4,800.00
3-011-17	Board of Sanitarians	4,700.00
3-011-18	Federal Funds	34,270,011.00
3-011-21	MCH Block Grant	5,937,696.00
3-011-22	Preventive Health - Block Grant	1,191,655.00
	HIGHWAY DEPARTMENT:	
3-012-01	Operations	988,622,270.96
	INDUSTRIAL RELATIONS:	
3-013-03	Federal Account	57,033,683.00
3-013-05	Other Federal Funds	1,186,547.00
3-013-06	Mine Training	330,267.00
3-013-09	Employment Security Administration	737,922.00
3-013-10	Public Service Employment Program	247,848.00
	LAW ENFORCEMENT PLANNING AGENCY:	
3-014-99	Operations	2,170,884.00
	MILITARY DEPARTMENT:	
3-015-99	Armory Commission	3,882,661.70
	PENSIONS AND SECURITY:	
3-016-99	Pensions and Security Trust Fund	235,477,147.00
	DEPARTMENT OF PUBLIC SAFETY:	
3-017-02	Patrol Livestock Impounding	84.85
3-017-04	Federal Grants	321,964.39
3-017-05	Revenue Sharing	60,450.13
	PUBLIC SERVICE COMMISSION:	
3-018-99	Operations	4,520,000.00
	REVENUE DEPARTMENT:	
3-019-12	Cigarette Tax - Health 1965 - 1¢	4,232,379.71
3-019-18	Administrative	25,300,294.40
3-019-29	Cigarette Tax - Health - 1967 - 2¢	8,393,360.09
3-019-33	State Athletic Commission	40,583.92
3-019-98	Auto Title and Antitheft	954,480.00
3-019-99	Ad Valorem Equalization	485,403.04

	YOUTH SERVICES:	
3-021-02	Federal Funds	$ 1,434,761.71
3-021-99	Prior Year Encumbrances	312,444.80
	ARCHIVES AND HISTORY:	
3-023-03	Governor's Mansion Advisory Board	16,682.68
	DEPARTMENT OF AERONAUTICS:	
3-024-02	Airports Development	630,459.00
	CRIMINAL JUSTICE INFORMATION SYSTEMS:	
3-025-99	Operations	2,525,758.23
	ATTORNEY GENERAL:	
3-027-02	Federal Funds	32,548.00
3-027-03	Antitrust Enforcement	274,479.31
3-027-06	Consumer Protection	57,885.50
3-027-96	Welfare Fraud Division	305,091.60
3-027-97	Consumer Rate Hearing	84,840.00
3-027-98	Medicaid Fraud	419,083.01
	BUILDING COMMISSION:	
3-029-02	Construction Account	214,670.13
	CIVIL DEFENSE:	
3-031-02	Federal Disaster Assistance Administration	150,738.08
3-031-03	Civil Defense Trust	25,771.06
3-031-04	Personnel and Administrative Account	1,294,218.77
3-031-05	Radiological Repair	267,106.24
3-031-07	Civil Defense Communications System-Federal Funds	27,966.46
3-031-08	Emergency Monitoring and Communications Equipment-TVA and Alabama Power	364,923.88
	OIL AND GAS BOARD:	
3-032-04	Surety Bonds/Reclamation Projects	10,000.00
	GEOLOGICAL SURVEY:	
3-035-03	Revenue Sharing	1,154,504.95
	GOVERNOR:	
3-036-03	Law Enforcement	8,730.00
3-036-06	Office of Voluntary Citizen Participation	15,000.00
3-036-08	Oil and Gas Special Projects-Revenue Sharing	50,000.00
3-036-98	Consumer Utility Rate Hearing	
	HIGHWAY AND TRAFFIC SAFETY:	
3-037-01	Federal	3,412,252.59
3-03799	Operations	267,148.54
	DEPARTMENT OF LABOR:	
3-039-02	Federal Funds	62,140.86
	OCCUPATIONAL INFORMATION SYSTEMS:	
3-042-01	Operations	27,300.43
	PARDONS & PAROLES:	
3-043-02	Federal Funds	14,621.52
3-043-03	Probationer's Upkeep	1,260,426.86

	PERSONNEL DEPARTMENT:	
3-044-01	Operations	$ 1,512,481.29
3-044-02	Federal Funds	31,822.65
	PUBLIC LIBRARY SERVICE:	
3-045-02	Federal Funds	1,294,832.87
	FORENSIC SCIENCES:	
3-048-02	Federal	1,050.00
3-048-03	Divisional Laboratory Support-Local Governments	1,040,000.00
	FOREIGN TRADE RELATIONS COMMISSION:	
3-058-02	Donations Account	2,000.00
	DEPARTMENT OF ENVIROMENTAL MANAGEMENT:	
3-059-01	Operations	23,334.00
	COMMISSION ON AGING:	
3-060-01	Operations	12,774,268.91
	SPECIAL MENTAL HEALTH:	
3-061-01	Revenue and Distribution Account	104,786,886.00
	ALABAMA MEDICAID AGENCY:	
3-062-01	Medicaid	350,926,063.41
3-062-06	Licensure and Certification	450,320.00
3-062-07	Cuban/Haitian Entrant Program	62,553.00
	DEPARTMENT OF ENERGY:	
3-063-99	Operations	5,751,590.16
	STATE HEALTH PLANNING AND DEVELOPMENT:	
3-064-99	Operations	1,791,152.68
	OFFICE OF RURAL HEALTH AFFAIRS:	
3-065-99	Operations	60,000.00
	OFFICE OF STATE PLANNING:	
3-066-01	Community Services Administration	936,476.93
3-066-99	Office of State Planning and Federal Programs	7,419,435.59
	CETA-OFFICE OF EMPLOYMENT AND TRAINING:	
3-068-01	Operations	3,155,436.00
	BOARD OF PUBLIC ACCOUNTANCY:	
3-300-01	Operations	135,000.00
	EDUCATIONAL TELEVISION COMMISSION:	
3-301-02	Federal Funds	1,293,385.74
3-301-03	Fund Raising Proceeds and Expenditure Account	502,131.85
	BOARD OF REGISTRATION OF ARCHITECTS:	
3-303-01	Operations	117,775.00
	COUNCIL OF THE ARTS AND HUMANITIES:	
3-304-99	Operations	1,071,922.74

	BAR ASSOCIATION:	
3-305-01	Operations	$ 641,250.00
	BOARD OF CHIROPRACTIC EXAMINERS:	
3-306-01	Operations	28,500.00
	BOARD OF EXAMINERS FOR SPEECH PATHOLOGISTS:	
3-307-01	Operations	16,000.00
	BOARD OF COSMETOLOGY:	
3-308-01	Operations	368,500.00
	DAIRY COMMISSION:	
3-309-01	Operations	283,514.51
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:	
3-311-01	Operations	271,043.44
	FARMERS' MARKET AUTHORITY:	
3-313-01	Capital Outlay	1,619,345.32
3-313-99	Operations	96,726.50
	FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION:	
3-314-99	Operations	122,838.28
	BOARD OF REGISTRATION FOR FORESTERS:	
3-315-01	Operations	17,900.00
	BOARD OF FUNERAL SERVICES:	
3-316-01	Operations	84,000.00
	BOARD OF SOCIAL WORK EXAMINERS:	
3-317-01	Operations	60,000.00
	COMMISSION ON HIGHER EDUCATION:	
3-319-02	Alabama Student Assistance Program-Grants	1,146,568.00
3-319-03	Energy Conservation Program	50,882.72
3-319-04	Private Tuition Grants	2,957,998.77
3-319-06	Energy Audits	4,117.54
	HISTORICAL COMMISSION:	
3-320-01	Capitol Preservation Commission	255,773.27
3-320-98	Operations	1,482,814.31
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:	
3-322-01	Operations	5,175.00
	LIQUEFIED PETROLEUM GAS BOARD:	
3-323-01	Operations	204,382.08
	LICENSING BOARD FOR GENERAL CONTRACTORS:	
3-324-01	Operations	197,675.76
	BOARD OF NURSING:	
3-325-01	Operations	607,000.00
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:	
3-326-01	Operations	30,000.00

	SURFACE MINING RECLAMATION COMMISSION:	
3-327-01	Operations	$ 2,704,411.58
3-327-03	Forfeitures of Bonds-Reclamation Projects	675,193.75
	PEACE OFFICERS ANNUITY AND BENEFIT FUND:	
3-328-01	Operations	181,109.00
	OFFICE OF PROSECUTION SERVICES:	
3-330-01	Operations	194,027.60
	BOARD OF EXAMINERS IN PSYCHOLOGY:	
3-331-01	Operations	20,300.00
	BUREAU OF PUBLICITY AND INFORMATION:	
3-332-99	Operations	2,507,914.00
	REAL ESTATE COMMISSION:	
3-333-01	Operations	684,173.27
3-333-02	Real Estate Recovery Fund	52,759.61
	BOARD OF VETERINARY MEDICAL EXAMINERS:	
3-334-01	Operations	16,750.00
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:	
3-335-99	Operations	652,031.59
	SECURITIES COMMISSION:	
3-336-03	Sale of Checks License	8,000.00
3-336-04	Exemption	12,000.00
3-336-05	Notification to Issue Industrial Revenue Bonds	132,743.00
3-336-99	Federal/State Matching	108,139.60
	SOIL AND WATER CONSERVATION COMMITTEE:	
3-338-02	Soil Classifiers Fund	1,740.00
	BOARD OF PHYSICAL THERAPY:	
3-340-01	Operations	25,536.00
	AGRICULTURE CENTER BOARD:	
3-341-98	Livestock Coliseum	355,286.78
3-341-99	Operations	75,294.00
	ALABAMA COASTAL AREA BOARD:	
3-342-01	Operations	870,304.83
	BOARD OF EXAMINERS IN COUNSELING:	
3-343-01	Operations	19,500.00
	BOARD OF POLYGRAPH EXAMINERS:	
3-344-01	Operations	14,000.00
	DEBT SERVICE:	
4-054-02	University of Alabama Research Institute Sinking Fund	218,256.00
4-054-05	1982 General Obligation Bond Sinking Fund	23,787,791.23
4-054-10	University of Alabama Medical Center Bonds	208,075.00
4-054-24	Port Authority Docks Facility Sinking Fund	3,974,250.00
4-054-39	Bond Comm. Sinking Fd.-1980 Series Prisons Sinking Fund	1,057,688.00

	SPECIAL FUNDS - FINANCE DEPARTMENT:	
5-057-49	1982 General Obligation Bonds Receipts	$ 84,023,935.25
5-057-50	1982 General Obligation Bond Allocations	26,390,000.00
	ALCOHOLIC BEVERAGE CONTROL BOARD:	
6-002-05	ABC Stores Allotted Account	34,095,997.00
	REVENUE DEPARTMENT:	
7-019-14	Motor Vehicle Tags	2,043,050.00
	RETIREMENT SYSTEMS:	
7-020-02	Judicial Retirement Expense	117,060.00
7-020-04	Employee Retirement Expense	1,563,683.00
7-020-06	Teachers Retirement Expense	1,471,783.00
	GRAND TOTAL	$ 3,050,683,682.60

STATE AUDITOR
PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY
SCHEDULE Q

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBERS OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Pensions & Security	In Progress	15,925	$ 4,717,252.00
02	Agriculture & Industries	3/23/81	4,807	2,290,324.00
03	A.B.C. Board	1/28/82	3,363	3,232,007.00
04	Forestry Commission	In Progress	7,169	13,564,641.00
05	Archives & History	11/05/81	953	274,130.00
06	Attorney General	8/17/82	800	649,328.00
07	Auditor	7/30/82	125	55,365.00
08	Building Commission	9/21/81	118	75,194.00
09	House of Representatives	11/23/81	310	113,223.00
10	Banking Department	9/10/81	197	54,513.00
11	Conservation Department	5/14/82	3,668	4,136,130.00
12	Board of Corrections	10/27/81	5,152	6,523,730.00
13	Court of Criminal Appeals	5/19/82	198	69,407.00
14	Supreme Court	5/21/82	555	342,062.00
15	Education Department	11/30/81	7,028	2,617,390.00
16	Air Transportation Dept.	8/05/82	119	1,285,925.00
17	Board of Registration for Engineers	9/01/82	74	46,268.00
18	Examiners of Public Accts.	5/24/82	268	114,315.00
19	Finance Department	8/26/82	1,167	735,641.00
20	Insurance Fund	9/01/82	83	68,768.00
21	Governor's Office	7/28/82	352	205,791.00
22	Governor's Mansion	2/26/80	539	75,716.00
23	Health Department	5/07/82	10,871	28,815,530.00
24	Highway Department	8/27/82	22,551	40,762,702.00
25	Industrial Relations	7/29/82	204	118,661.00
26	Labor Department	9/01/82	62	47,771.00
27	Legislative Reference	11/16/81	106	30,138.00
28	Licensing Board for General Contractors	9/01/82	107	42,188.00
29	Armory Commission	12/08/81	2,622	715,818.00
30	Dairy Commission	5/18/82	78	31,342.00
31	Pardon & Parole Board	2/10/82	726	410,791.00
32	Personnel	5/25/82	214	146,776.00
33	Coastal Area Board	8/04/82	39	16,852.00
34	Data Systems Management	9/17/81	274	733,616.00
35	Public Safety	8/07/81	9,132	9,534,598.00
36	Public Service Commission	5/19/82	1,133	504,930.00
37	Aeronautics	9/02/82	33	122,771.00
38	Real Estate Commission	5/19/82	200	99,574.00
39	Publicity & Information	9/16/81	289	299,961.00
40	Revenue	8/27/82	3,311	2,095,013.00
41	Senate	12/11/81	377	141,146.00
42	Retirement Systems of Ala.	5/28/82	595	296,702.00
43	Secretary of State	11/17/81	176	83,575.00
44	Treasurer	7/26/82	301	694,644.00
45	Veteran's Affairs	2/10/82	378	116,535.00
46	White House	5/11/82	4	1,472.00
47	State Docks	8/13/81	2,056	7,856,161.00
48	Agriculture Center Board	7/28/82	139	278,833.00
49	Securities Commission	9/02/82	112	82,474.00
50	Civil Air Patrol	4/01/82	116	43,182.00
51	Court of Civil Appeals	4/07/81	112	48,074.00
52	Board of Chiropractors	8/04/82	43	14,802.00
53	Geological Survey	12/18/81	1,088	1,037,159.00
54	Conservation	5/14/82	10,039	6,704,699.00
55	Nurse's Board of Registration	9/02/82	155	98,813.00
56	Registration of Architects	5/11/82	26	4,268.00
57	Civil Defense	7/27/82	164	80,268.00
58	Insurance Department	5/27/82	256	98,812.00
59	Bar Association	5/21/82	14	3,590.00
60	Pharmacies Board	8/06/82	31	41,080.00
61	Forensic Sciences	12/22/81	1,341	1,498,726.00

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBERS OF ITEMS	TOTAL VALUE COST/OR MARKET
62	Law Institute	7/26/82	73	24,637.00
63	Veterinary Medical Exam.	12/02/81	7	1,382.00
64	Planning and Federal Programs	5/27/82	402	517,174.00
65	Board of Polygraph Examiners		5	1,208.00
66	Building Corporation	5/17/82	75	14,521.00
67	Soil & Water Conservation	11/12/81	115	51,991.00
68	Sports Hall of Fame	8/06/82	2	215.00
69	Alabama Development Office	8/06/82	180	142,514.00
70	Alabama Building Authority	5/24/82	59	16,517.00
71	Board of Cosmotology	5/28/82	45	21,558.00
72	Registration of Foresters	5/17/82	17	3,180.00
73	E.T.V. Commission	4/21/81	1,567	5,954,790.00
74	Healing Arts Board	9/17/81	23	18,611.00
75	Military Department	12/08/81	626	422,625.00
76	Building Finance Authority	5/21/82	57	14,490.00
77	Council of Arts	5/17/82	35	17,129.00
78	L.P. Gas Board	5/27/82	61	58,797.00
79	Commission on Aging	8/03/82	165	98,937.00
80	Employees' Insurance	5/17/82	6	2,639.00
81	Farmers Market Authority	8/04/82	65	32,229.00
82	Ethics Commission	5/20/82	116	24,124.00
83	Youth Services Department	10/08/81	2,349	1,081,002.00
84	Printing and Publications	7/29/82	497	1,539,320.00
85	State Safety Coordination	11/09/81	4	1,971.00
86	Board of Heating, Air Conditioning, Roofing, and Sheet Metal Contractors	8/06/82	4	1,959.00
87	Physical Fitness	7/29/82	79	8,107.00
88	Historical Commission	9/04/81	898	534,083.00
89	Medicaid Agency	9/29/82	1,893	433,261.00
90	Law Enforcement Agency	7/27/82	81	53,750.00
91	Highway & Traffic Safety	7/30/82	80	31,330.00
92	Space Science Exhibit	9/03/81	209	147,549.00
93	Examiners of Basic Sciences	No cards	-0-	-0-
94	Education Study Commission	9/17/81	42	15,996.00
95	Commission on Higher Education	8/02/82	221	66,570.00
96	Medical Examiners	9/03/82	97	68,960.00
97	Barber's Examiners	8/03/82	5	5,727.00
98	Peace Officers Benefit	5/18/82	54	16,457.00
99	Motor Pool	9/25/81	168	990,173.00
AA	Special Programs (P&S)	No cards	-0-	-0-
AB	Peace Officers Standards	7/30/82	35	17,174.00
AC	Administrative Office of Crts.	5/21/82	10,043	4,321,535.00
AD	Finance-Surplus Lot	No cards	-0-	-0-
AE	Historic Chattahooche Comm.	7/23/82	49	46,458.00
AF				
AG	Judicial Council	No cards	-0-	-0-
AH	Energy Management	9/16/81	199	100,418.00
AI	Board of Auctioneers	8/17/82	12	8,334.00
AJ	Health Planning & Development	5/10/82	118	37,888.00
AK	Landscape Architects	9/03/82	2	660.00
AL	Foreign Trade Commission	11/19/81	21	10,449.00
AM	Judicial Inquiry	11/09/81	32	7,654.00
AN	Dental Examiners	12/01/81	44	30,097.00
AO	Criminal Justice Information	12/08/81	175	283,106.00
AP	Prosecution Services	8/06/82	134	87,718.00
AQ	Funeral Services	7/30/82	20	4,692.00
AR	Legislative Fiscal Office	7/29/82	59	15,836.00
AS	Social Workers Examiners	10/27/81	21	4,722.00
AT				
AU	Alabama Firefighters	8/04/82	37	27,107.00
AV	Gorgas Memorial	No cards		
AW	Plumbers Examiners	11/17/81	14	2,239.00
AX	Board of Public Accountancy	8/03/82	18	5,996.00
AY	Board of Physical Therapy	8/02/82	11	2,246.00
AZ	Surface Mining	8/19/81	291	407,719.00
	TOTAL ITEMS AND VALUE		144,162	$162,858,698.00

ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR

ENDING SEPTEMBER 30, 1982

ANNIE LAURIE GUNTER, STATE TREASURER

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1981-SEPTEMBER 30, 1982

	DISBURSEMENTS		RECEIPTS	
	1980-1981	1981-1982	1980-1981	1981-1982
OCTOBER	$ 689,566,554.16	$ 625,885,733.35	$ 717,130,438.84	$ 669,546,211.26
NOVEMBER	698,086,778.22	680,897,284.55	711,377,166.68	687,477,092.78
DECEMBER	749,702,344.58	697,233,572.21	788,904,524.39	781,515,056.32
JANUARY	683,361,595.10	645,765,624.43	734,865,113.95	683,447,405.30
FEBRUARY	769,656,181.77	785,361,163.98	738,694,666.16	775,490,407.47
MARCH	700,053,832.71	1,320,695,411.26	691,091,662.42	1,304,071,119.67
APRIL	624,359,124.95	383,983,650.24	1,115,786,615.85	744,998,219.15
MAY	844,112,026.99	943,821,297.33	777,330,523.00	1,394,552,182.32
JUNE	560,113,122.84	1,200,280,679.68	590,876,592.73	840,787,202.57
JULY	750,491,582.32	746,094,511.24	774,293,811.56	771,159,201.21
AUGUST	862,883,879.24	1,006,635,342.37	811,254,810.63	984,796,102.05
SEPTEMBER	697,024,255.60	922,269,995.31	713,891,405.65	965,004,700.31
TOTALS	$ 8,629,411,278.48	$10,458,924,265.95	$ 9,165,497,331.86	$10,602,844,900.41

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER

IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS

U. S. Treasury Bonds	$ 960,560.03	
Corporate Bonds	522,739,144.71	
Common Stock	37,467,968,10	
Farmers Home Administration Loans	58,267,227.27	
Government National Mortgage Backed Certificates	253,343,171.42	
Short Term Investments	91,251,082.19	
TOTAL		$ 964,029,153.72

TEACHERS' RETIREMENT SYSTEM INVESTMENTS

U. S. Treasury Bonds	$ 4,961,459.85	
Corporate Bonds	1,131,235,622.72	
Common Stock	68,404,091.63	
FHA Mortgages	16,135,258.49	
U. S. Military Housing (Capehart Mortgages)	8,707,574.97	
Farmers Home Administration Loans	43,719,075.25	
Government National Mortgage Backed Certificates	587,381,638.04	
Short Term Investments	169,298,737.13	
TOTAL		$2,029,843,458.08

JUDICIAL RETIREMENT SYSTEM

Short Term Investments	$ 2,907,080.98	
Corporate Bonds	12,269,932.45	
Government National Mortgage Backed Certificates	7,837,869.21	
TOTAL		$ 23,014,882.64

STATE EMPLOYEES' INSURANCE BOARD

Short Term Investments	$ 9,768,773.93	
TOTAL		$ 9,768,773.93
Clerks' & Registers' Supunumerary Fund		$ 842,945.31
State Insurance Fund		34,308,529.13
Clerk Supreme Court		3,000.00
Supreme Court Librarian		7,000.00
Department of Revenue		
Motor Carrier Division		3,500.00
Gasoline Tax Division		169,000.00
State Securities Commission		
Sale of Checks Act		50,000.00
Department of Public Safety		
Responsibility Unit		13,652.00
Department of Archives & History		44,700.00
Department of Industrial Relations		10,300.00
Alabama Surface Mining Reclamation Commission		1,079,200.00
Alabama State Department of Education		639,239.75
Securities Held Under Act No. 950 Acts of Alabama 1975		3,175,952.95
Department of Aeronautics		3,470,000.00
Alabama Commission Higher Education Student Loan Program		735,000.00
TOTAL		$3,071,208,287.51

SECURITIES HELD BY THE STATE TREASURER

WHICH HAVE BEEN INVESTED FOR

THE FOLLOWING ACCOUNTS

In Trust for School Indemnity Land	$ 1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,222,000.00
Alabama Building Corporation Sinking Fund	50,000.00
Alabama Building Authority Sinking Fund	1,024,000.00
Trade School and Junior College Authority Sinking Fund	1,085,000.00
Alabama Building Finance Authority Reserve Fund	518,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	33,400,000.00
Alabama State Agency for Federal Property Assistance	230,000.00
State Board of Cosmetology	50,000.00
TOTAL	$40,982,000.00

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 14, Paragraph 4, Code of Alabama, 1975	$ 6,581,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policyholders under provisions of Code of Alabama, 1940	32,976,765.27
Securities held to secure funds of the Alabama State Docks Department at Mobile, Alabama	25,645,000.00

Note: A detailed listing may be obtained by writing the State Treasurer.

THE ALABAMA HERITAGE TRUST FUND

Statement of Assets, Reserve and Fund Balance

September 30, 1982

Assets	Trust Capital	Trust Income	Total
Cash	$ 18,640	83,039	101,679
Investments:			
Repurchase agreements	17,600,000	3,200,000	20,800,000
Federal Farm Credit bonds (market of $103,500,000)	100,000,000	--	100,000,000
U.S. Government guaranteed mortgage loans (face value of $184,871,477)	178,747,150	--	178,747,150
U.S. Government guaranteed ship financing bonds (market of $96,097,980)	94,214,000	--	94,214,000
U.S. Treasury bonds (market of $99,759,375)	89,234,375	--	89,234,375
	$ 479,814,165	3,283,039	483,097,204
Reserve and Fund Balance			
Trust Capital reserve	479,814,165	--	479,814,165
Trust Income fund balance	--	3,283,039	3,283,039
	$ 479,814,165	3,283,039	483,097,204

State of Revenues, Expenditures and Changes in Reserve and Fund Balance

For the period March 17, 1982 to September 30, 1982

	Trust Capital	Trust Income	Total
Revenues:			
Transfer from State General Fund of initial trust capital	$ 482,392,228	--	482,392,228
Investment income	--	26,295,974	26,295,974
Total revenues	482,392,228	26,295,974	508,688,202
Expenditures:			
Transfers to Board of Corrections	2,407,827	817,032	3,224,859
Transfers to Department of Mental Health	170,236	--	170,236
Transfers to State General Fund	--	22,195,903	22,195,903
Total expenditures	2,578,063	23,012,935	25,590,998
Revenues in excess of expenditures	479,814,165	3,283,039	483,097,204
Total reserve and fund balance at end of period	$ 479,814,165	3,283,039	483,097,204

CONDENSED STATEMENT OF RECEIPTS
SPECIAL EDUCATION TRUST FUND

Fund Number		
2-040	Beer Tax	$ 15,096,892.73
2-045	Hydroelectric Companies	344,745.58
2-046	Insurance Company Premiums Tax	13,930,490.19
2-051	Telephone Companies	7,153,822.61
2-052	Utilities Tax	128,056,210.79
2-070	Income Tax	580,610,526.02
2-080	Sales Tax	483,628,597.81
2-081	Use Tax	68,275,652.97
2-084	Lodgings Tax	5,041,447.60
2-087	Leasing or Renting Tangible Personal Property	17,566,319.32
2-088	Tobacco Stamp & Use Tax	1,480,156.17
2-089	Tobacco Tax	21,226,765.59
2-350	Store License	287,578.13
2-684	Prior Year Refunds	487,601.45
2-685	Employer Cost from Federal Funds Tr.	15,695,622.72
2-699	Miscellaneous Receipts	7,660.83
2-790	Reversions	1,516,559.02
2-800	Transfers	13,300,000.00
2-851	Public Library Service	14,181.00
2-683	Alabama Educational T.V. Comm.	228.59
2-691	Alabama Educational T.V. Comm.	15.28
	TOTAL	$ 1,373,721,074.40

CONDENSED STATEMENT OF "RECEIPTS"
GENERAL FUND

Fund Number		
1-001	Corporation Taxes--Franchise	$ 38,432,120.47
1-002	Corporation Taxes--Domestic Charter Fees	592.00
1-003	Corporation Taxes--Foreign Corporation Entrance Fees	279,942.11
1-004	Corporation Taxes--Permit Fees	1,099,808.23
1-006	Agents Occupational License	1,400.00
1-007	Corporation Filing Fees	347,646.30
1-008	Limited Partnerships	6,150.00
1-010	Trial Tax	914.04
1-020	Non-Tax Revenue--Auto Title Act	1,570,982.00
1-021	Deed Tax	1,401,580.49
1-022	Mineral Documentary Tax	65,006.13
1-023	Mortgage Tax	3,591,848.02
1-024	Registration of Securities	411,062.99
1-025	Securities Commission--Recording Fees	876,266.07
1-030	Ad Valorem Tax--2.5 Mills	17,062,773.09
1-031	Refunds--Prior Years	10.84
1-032	Examiners, Assessors and Collectors	42,807.33
1-033	Insolvents--2.5 Mill	6,652.02
1-034	Land Redemption--2.5 Mill	100,410.61
1-035	Litigations--2.5 Mill	5,742.29
1-036	Sale of Tax Land--2.5 Mill	3,327.38
1-037	Advertising Land Redemption	45,784.68
1-038	Advertising Sale of Tax Land	3,099.54
1-040	ABC Board Beer Tax--1 Cent	11,625,834.94
1-046	Insurance Premiums	55,643,847.62
1-047	ABC Board Liquor and Wines	17,957,107.51
1-050	Telephone and Telegraph License	2,063.20
1-053	Public Utilities--Water and Gas	1,208,700.85
1-054	Public Utilities--Electric	5,439,304.43
1-072	Financial Institutions Excise Tax	2,039,966.09
1-085	Department of Public Safety--Lubricating Oil Tax	629,538.72
1-086	Other Motor Fuels	675.00
1-089	Cigarette Tax	8,490,705.89
1-090	Cigarette Rolling Paper Tax	493,728.24
1-091	Cigarette Tax 1980--4 Cents	16,981,526.64
1-104	Oil and Gas Leases--Production	39,843,901.82
1-110	Estate Tax	9,630,615.45
1-113	Playing Cards & Punch Board Tax	74,896.44
1-118	Freight Line Equipment Companies	1,008,590.85
1-120	Federal Housing Authority Payments	5,477.94
1-147	Dental Board of Examiners	1,790.00
1-155	Department of Insurance	1,056,227.00
1-158	Industrial Relations--Mine Foremen	2,820.00
1-167	Real Estate Brokers and Agents	7,251.77
1-174	Other Licenses for Professionals	480.00
1-200	Privilege License	2,246,958.70
1-292	Oil Companies License--Wholesale	4,284,610.76
1-351	Alabama Consumer Credit Permits	4,120.00
1-352	Oil and Gas Permit Fees	73,000.00
1-354	Alabama Consumer Credit--Finance Company Permits	100,481.50
1-355	Revenue Department	55,948.91
1-361	Bureau of Rates	400.00
1-363	Fees General--Surface Mining	50,500.00
1-368	Privilege License Fund	94,619.16
1-373	ABC Licnese & Fees	3,531,317.96
1-391	Department of Public Safety--Drivers License	8,607,956.33
1-393	Hunting Issuance	413.10
1-402	Miscellaneous Tags	18,263.08
1-470	Department of Public Safety--Drivers License Transcript	45,514.25
1-472	Department of Public Safety--License Reinstatement	650,125.01
1-473	Licensing Registration Lists	66,589.66
1-474	Uniform Commercial Code	267,149.43
1-476	Certified Driver Reports	1,309,249.00
1-477	Fees--Sale of Bills, Legislature	276,611.69
1-478	Public Safety Examination Fees	802,672.25
1-490	Docketing and Copying Fees	60,884.42

STATE TREASURER

Fund Number		
1-505	Bureau of Loans--License Fees	10,300.00
1-525	Judicial Court Costs	6,636,400.90
1-526	County Courts--Judicial Sales	61,666.77
1-528	Trademarks/Servicemarks	11,160.00
1-529	Secretary of State	3,330.00
1-530	Department of Labor--Filing or Recording	704.00
1-535	Professional or Occupational Examination	5,055.00
1-537	Not Otherwise Classified	79,777.12
1-540	Judicial Article Fines	7,567,219.88
1-550	Fines and Forfeits	13,351.64
1-591	Jefferson County Sheriff	913.00
1-598	Attorney General--Legal Violations	151,713.45
1-601	Abandoned Property	27.67
1-603	Arrest Fees	4.75
1-623	Interest on State Deposits	52,788,431.51
1-624	Miscellaneous Short-Term Investments	8,886,406.78
1-625	Interest Income Act. 81-258	8,389.20
1-642	Rents & Royalties--Buildings	11,250.00
1-648	Lease of Oil and Gas Rights	4,153,452.41
1-683	Not Otherwise Classified	987.15
1-684	Prior Year Refunds	5,102,887.29
1-688	Other State Agencies	125.00
1-689	Employer FICA Costs from Federal Funds	103.31
1-694	Department of Public Safety	47.35
1-696	Sale of Publications	31,211.65
1-699	Sale of State Property	128,279.68
1-703	Not Otherwise Classified (Sales)	19,818.79
1-730	General Fund--Conscience Money	45.00
1-733	Tennessee Valley Authority	18,224,122.20
1-760	Collection Cost Intra Government	130.00
1-775	Division of General Services	8,643.09
1-790	Reversions	4,630,418.84
1-800	Miscellaneous Transfers	30,900,870.78
1-810	CETA Manpower Development	837.20
1-847	Alabama Court of Criminal Appeals	15,000.00
1-855	Protection of Persons and Property (Federal Reimbursements)	324,292.02
1-867	Prosecution Services	241,902.70
1-900	Abandoned Property Act--General Fund	1,701,617.75
1-903	Previous Year Unpaid Warrants	239,823.16
1-950	ABC Store Profits	8,899,447.23
1-951	Property Tax Relief	3,817,493.91
	TOTAL	$ 414,726,020.42

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
	State Insurance Fund:				
805801	Administration	-0-			
805802	Operations	-0-			
805901	Printing and Publications--Operations	-0-			
	GRAND TOTAL CONDENSED STATEMENT SHOWING DISBURSEMENTS AND RECEIPTS	$ 991,058,310.24			

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
701926	Itinerant Vendors Bond Fund	4,000.00	-0-	(800.00)	3,200.00
701928	Municipal & County Coal Tax	1,091,517.07	5,950,516.06	5,620,766.04	761,767.05
701930	Lodging Tax--North Alabama	32,174.56	296,619.43	332,380.39	67,935.52
701931	TVA-Served Counties Dist.	168,288.50	12,548,618.33	13,253,907.04	873,577.21
701932	Non-TVA-Served Dry Counties	28,048.08	1,575,589.35	1,656,738.42	109,197.15
701934	Revenue--Motor Fuels	423.20	7,721.50	8,443.52	1,145.22
701935	Solid Minerals Tax	33,963.63	473,108.43	466,347.27	27,202.47
701936	Motor Fuel--County Gas Tax	34,958.37	534,091.76	499,133.39	-0-
701938	Motor Fuel	3,502,145.46	38,645,966.04	38,515,109.37	3,389,288.79
701939	County 55%--4¢ Tax	618,162.78	617,615.25	542,123.31	542,670.84
701940	International Reg. Plan.	94,789.60	12,344,635.68	12,365,968.44	116,122.36
701941	I.R.P.--Other Jurisdictions	185,312.48	1,892,442.14	2,192,465.14	485,335.48
	RETIREMENT SYSTEM:				
702001	Judicial Retirement	1,042,164.40	39,459,624.68	38,854,636.66	437,176.38
702002	Judicial Retirement Expense	51,376.33	105,651.15	100,109.53	45,834.71
702003	Employees Retirement	3,724,832.48	875,755.420.22	879,975,607.30	7,945,019.56
702004	Employees Retirement Expense	1,039,354.89	1,201,737.28	1,479,896.56	1,317,514.17
702005	Teachers Retirement	14,661,481.02	1,648,636,892.50	1,662,026,433.33	28,051,021.85
702006	Teachers Retirement Expense	606,169.83	1,274,809.54	1,484,132.68	815,492.97
	FINANCE DEPARTMENT--Special Funds				
705701	Corrections & Institutions Finance Auth.	1,514.68	-0-	-0-	1,514.68
705703	Educational Bond Authority	18,308.23	-0-	-0-	18,308.23
705704	Educational Bond Fund Allocation	120.46	120.46	-0-	-0-
705705	MICA--Escrow Acct.	96,564.44	-0-	-0-	96,564.44
705711	Dental Association	242.39	16,386.58	16,596.30	452.11
705712	Federal Social Security Withholding	3,890,795.22	48,954,915.55	49,195,663.14	4,131,542.81
705713	Federal Withholding Tax	406,285.97	61,510,124.72	61,507,991.83	404,153.08
705714	Physicians License	14,527.49	27,174.28	28,316.48	15,669.69
705715	School Indemnity Land Fund	2,520,680.97	-0-	217,979.32	2,738,660.29
705716	16th Section Land Sale	934,130.46	-0-	31,584.28	965,714.74
705717	Employees Savings Bonds	14,804.46	361,267.62	358,238.52	11,775.36
705718	Tombigbee Valley Development Authority	39,039.35	-0-	-0-	39,039.35
705719	U.S. Forestry Reserve	-0-	1,444,326.77	1,444,326.77	-0-
705720	FICA Department Savings Acct.	21,069.02	-0-	-0-	21,069.02
705731	Special Legislative Appropriations	14,033.29	-0-	-0-	14,033.29
705732	Payroll Deduction Clearing Account	212,307.02	184,464,266.93	184,458,500.37	206,540.46
705734	Property Tax Relief	-0-	9,328,476.35	9,328,476.35	-0-
705736	U.D.C. Scholarship	-0-	2,500.00	2,500.00	-0-

705737	Federal Flood Control	-0-	3,468.99	3,468.99	-0-
705739	State Income Tax Withholding	834,585.20	11,305,671.22	11,349,387.20	878,301.18
705740	American Legion Scholars	-0-	2,500.00	2,500.00	-0-
705741	Special Funds--Finance Department	19,401.02	99,188.29	105,676.21	25,888.94
705748	City Occupational Tax Escrow Acct.	78,574.17	338,181.32	346,888.14	87,280.99
	MEDICAL SERVICES ADMINISTRATION:				
706205	Medicaid--Escrow	-0-	-0-	5,264.00	5,264.00
	STATE EMPLOYEES INSURANCE BOARD:				
722702	State Social Security Cont. Fund	-0-	-0-	-0-	-0-
731002	Health Insurance Contributions	542,398.84	98,425,990.04	99,693,168.22	1,809,577.02
	ALABAMA SURFACE MINING RECLAMATION COMM:				
732702	Operations	268,790.00	267,470.00	264,000.00	265,320.00
	SOCIAL SECURITY AGENCY:				
733702	Contributions	26,682,194.22	347,457,075.81	349,351,021.25	28,576,139.66
733703	Special Allocations Account	44,660.96	30,278.20	-0-	14,382.76
	DEPARTMENT OF CONSERVATION:				
800401	Parks Revolving Fund	-0-	-0-	-0-	-0-
	BOARD OF CORRECTIONS:				
800504	Operations	1,483,872.71	2,892,702.97	3,544,337.73	2,135,507.47
	FINANCE DEPARTMENT:				
801006	Telephone Revolving Service	959,389.50	2,880,166.50	2,876,336.74	955,559.74
801010	Data Center Operating	913,556.32	9,415,777.43	10,387,505.65	1,885,284.54
801012	Mail and Supply Room	264,824.60	3,110,520.66	3,206,326.12	360,630.06
801013	Telephone Network	1,023,370.15	3,671,282.24	4,115,810.62	1,467,898.53
801014	Motor Pool	377,013.03	1,025,298.32	1,241,788.90	593,503.61
801016	Building Finance Authority	90,272.63	786,491.12	785,678.65	89,460.16
801017	Building Authority Operating Fund	37,532.05	851,284.55	853,330.95	39,578.45
801020	Finance Service Div.--Rental	1,033,089.15	1,012,499.79	1,439,548.66	1,460,138.02
801021	Air Transportation Division	138,318.15	339,436.85	356,452.37	155,333.67
801022	Printing & Publications	746,702.60	3,141,657.02	3,631,956.33	1,237,001.91
801025	State Agency Property	-0-	1,175,932.05	1,487,975.98	312,043.93
	INSURANCE DEPARTMENT:				
303802	Insurance Examination	-0-			
803899	State Fire Marshal	-0-			

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
405434	Corrections & Institutions Finance Authority Reserve	861,598.04	-0-	-0-	861,598.04
405435	Docks Bulk Handling Reserve	1,218,712.50	-0-	-0-	1,218,712.50
405436	Coosa Waterway G.O. Bonds--Sinking Fund	130,198.75	660,397.50	651,597.50	121,398.75
405438	Bulk Handling Facility Expansion Bond Proceeds	82,590.82	602,590.82	520,000.00	-0-
405437	Alabama State Docks Expansion Trust Fund	-0-	666,365.00	945,925.94	279,560.94
405439	Bond Commission	-0-	1,057,687.50	1,057,687.50	-0-
	CONSERVATION DEPARTMENT:				
500408	Parks Development--Capital Outlay	2,174,327.38	2,258,742.05	668,812.91	584,398.24
500409	Parks Development--Bond Proceeds	365,073.67	291,285.93	260.00	74,047.74
	MENTAL HEALTH:				
505501	Bond Proceeds	3,709,656.93	-0-	-0-	3,709,656.93
	FINANCE DEPARTMENT--Special Funds				
505709	Alabama Highway Finance Corp.	-0-	12,000,000.00	25,000,000.00	13,000,000.00
505721	Trade School and Junior College Authority	184,751.52	184,751.52	-0-	-0-
505722	Trade School and Junior College Assocations	185,405.51	93,856.50	-0-	91,549.01
505723	Public School and College Authority Bond Proceeds	36,541.25	36,541.25	-0-	-0-
505724	Public School and College Authority Allocations	649,267.53	319,329.72	-0-	329,937.81
505725	State Industrial Development Authority Bond Proceeds	26,658.11	1,969,248.90	3,020,567.50	1,077,976.71
505726	APSCA 73 Bond Act	1,536,916.48	1,320,404.97	-0-	216,511.51
505727	APSCA 73 Trade School and Junior College	59,190.00	59,325.00	135.00	-0-
505728	APSCA 73 Bond Allocations	11,267,355.04	4,580,992.35	1,116,265.22	7,802,627.91
505729	APSCA 73 Trade School and Junior College Allocations	1,201,276.94	377,609.71	-0-	823,667.23
505730	Bond Commission Act 1230	164,227.97	-0-	-0-	164,227.97
505733	Coosa Waterway G.O. Bond Proceeds	807,239.34	-0-	-0-	807,239.34
505743	General Obligation Bonds Correction Institutions	10,451,406.39	10,451,406.39	-0-	-0-
505744	Alabama Public School and College Authority	20,785,613.28	87,918,492.29	70,325,635.00	3,192,755.99
505745	Alabama Trade School and Junior College 1976 Bond Act	115,131.00	77,231.48	71.00	39,970.52

505746	Alabama Public School & College Authority - Alloc. Acc.	65,732,953.24	49,421,358.55	65,829,163.45	82,140,758.14
505747	Alabama Public School Junior College Authority Allocation Account	3,401,292.84	3,381,012.20	21,641,669.00	21,661,949.64
505749	1982 G.O. Bonds	-0-	81,580,922.84	523,996,519.44	442,415,596.60
505750	1982 G.O. Bonds Allocation-APSCA	-0-	15,000.00	15,000.00	-0-
	ABC BOARD:				
600201	Stores Division	7,621,371.39	187,887,271.25	190,026,588.03	9,760,688.17
600204	Law Enforcement	5,683.93	5,683.93	-0-	-0-
600205	ABC Stores Allotted	2,856,980.49	23,447,495.22	23,890,393.07	3,299,878.34
700203	County ABC Licenses	378,587.50	1,030,022.50	1,527,037.50	875,602.50
	UNIFIED JUDICIAL SYSTEM:				
700603	Clerk & Register Supernumerary	47,800.38	9,047,652.67	9,035,405.33	35,553.04
701024	FINANCE STATE SURPLUS SAL.	-0-	886,259.62	1,226,957.12	340,697.50
	INDUSTRIAL RELATIONS:				
701304	Second Injury Trust	40,113.06	102,207.70	107,531.29	45,436.65
701307	Surface Mining Trust	69,549.00	1,650.00	10,600.00	78,499.00
701308	Unemployment Compensation Clearing Account	123,036.82	168,705,993.00	168,679,471.43	96,515.25
701311	Unemployment Compensation Agency	22,787.22	-0-	7,712.88	30,500.10
701312	CETA Payments Account	2,529,205.05	32,678,915.14	30,748,683.16	598,973.07
	PUBLIC SAFETY DEPARTMENT:				
701703	Public Safety Responsibility	446,502.69	315,479.19	324,992.32	456,015.82
	REVENUE DEPARTMENT:				
701904	City & County Auto License--7%	995,083.37	3,163,631.51	3,124,703.34	956,155.20
701907	Tobacco Tax--County	83,584.00	710,560.76	680,305.54	53,328.78
701908	Franchise Tax--County	1,523,908.73	4,361,401.40	4,270,235.66	1,432,742.99
701909	Gross Receipts Tax, City & County	10,917,762.53	165,689,099.05	167,397,401.01	12,626,064.49
701910	Gasoline Tax, City & County	5,970,436.53	69,165,722.44	69,165,714.00	5,970,428.09
701911	Sale of Tax Lands, City & County	-0-	51,263.81	54,430.36	3,166.55
701914	Motor Vehicle Tags	-0-	1,918,049.50	2,043,050.00	125,000.50
701915	Revenues Paid Under Protest	16,473,431.23	-0-	12,165,038.85	28,638,470.08
701916	Prepaid Travel Expense	4,100.00	54,000.00	55,400.00	5,500.00
701920	Abandoned Property Act	1,452,107.43	168,769.45	425,628.61	1,708,966.59
701921	Motor Carrier	60,749.00	551,708.45	572,398.55	81,439.10
701924	Tobacco & Cigarette Tax Fund	47,970.85	673,549.69	684,158.72	58,579.88
701925	Gasoline Refund	78,373.15	2,374,296.71	2,461,809.36	165,885.80

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
	OFFICE OF PROSECUTION SERVICES:				
333001	Operations	$ 70,211.75	$ 162,557.83	$ 130,657.44	$ 38,311.36
333002	Family Violence Shelters	-0-	-0-	100,191.50	100,191.50
	BOARD OF EXAMINERS IN PSYCHOLOGY:				
333101	Operations	12,608.59	20,402.97	24,903.00	17,108.62
	BUREAU OF PUBLICITY & INFORMATION:				
333299	Operations	205,019.32	2,102,408.31	2,214,826.51	317,437.52
	REAL ESTATE COMMISSION:				
333301	Operations	50,060.58	546,464.72	529,150.01	32,745.87
333302	Recovery Fund	717,580.00	27,769.61	36,270.00	726,080.39
	BOARD OF VETERINARY MEDICAL EXAMINERS:				
333401	Operations	22,174.60	16,810.91	32,910.00	38,273.69
	PEACE OFFICERS STANDARDS & TRAINING COMMISSION:				
333597	LEPA Grant	-0-			
333599	Operations	81,532.38	499,353.00	601,654.72	183,834.10
	SECURITIES COMMISSION:				
333603	Sales of Checks License	12,290.55	8,263.83	5,215.00	9,241.72
333604	Exemption	83,336.59	5,672.67	60,450.00	138,113.92
333605	Revenue Bond Fund	159,969.00	95,702.80	84,640.63	148,906.83
333699	Federal (State Matching Funds)	432.46	108,501.46	108,069.00	
	SOIL & WATER CONSERVATION:				
333802	Soil Classifier Fund	-0-	413.85	1,740.00	1,326.15
	BOARD OF PHYSICAL THERAPY:				
334001	Operations	9,917.56	24,089.71	23,566.40	9,394.25
	AGRICULTURE CENTER BOARD:				
334198	Livestock Coliseum	67,700.35	377,524.46	347,177.95	37,353.84
334199	Operations	3,083.22	73,540.53	75,000.00	4,542.69
	ALABAMA COASTAL AREA BOARD:				
334201	Operations	96,334.00	517,102.29	804,532.01	383,763.72

	BOARD OF EXAMINERS IN COUNSELING:				
334301	Operations	38,523.98	13,628.94	26,190.00	51,085.04
334401	BOARD OF POLYGRAPH EXAMINERS	13,281.64	9,786.71	4,148.00	7,642.93
	DEBT SERVICE:				
405401	Special Handling Charge	960,801.30	1,192,100.00	2,163,122.86	1,931,824.16
405402	Univ. of Ala. Research Institute Sinking Fund	731.00	218,225.00	217,494.00	-0-
405403	Highway Authority--Sinking Fund	5,872,475.00	37,406,475.00	37,252,000.00	5,718,000.00
405404	Building Finance Authority--Sinking Fund	-0-	38,880.00	141,414.08	102,534.08
405405	1982 G.O. Bonds--Sinking Fund	-0-	23,787,791.23	23,787,791.23	-0-
405408	Inland Waterway Improvement Bonds Sinking Fund	-0-	435,159.25	435,159.25	-0-
405410	Univ. of Ala. Medical Center Bonds Sinking Fund	-0-	208,075.00	208,075.00	-0-
405411	Educational Bonds--Sinking Fund	-0-			
405412	Alabama Building Authority--Sinking Fund	-0-	435,640.00	734,327.40	298,687.40
405414	Tombigbee Valley Development Authority Sinking Fund	-0-	886,435.00	886,435.00	-0-
405415	Unknown Table Name	-0-	-0-	102,881.68	102,881.68
405416	Trade School & Junior College Sinking Fund	59,019.03	1,784,117.50	2,047,479.72	322,381.25
405417	Public School & College Authority Sinking Fund	6,542,968.05	52,429,637.50	53,383,419.45	7,496,750.00
405418	Industrial Development Authority Sinking Fund	922,045.00	2,065,961.25	2,169,878.25	1,025,962.00
405420	Corrections & Institutions Finance Auth. Sinking Fund	51,332.50	214,620.00	214,620.00	51,332.50
405421	Mental Health Bonds Sinking Fund	1,011,600.00	1,154,500.00	1,681,451.60	1,538,551.60
405422	State Parks Bonds Sinking Fund	2,625,232.32	3,692,570.00	3,175,353.11	2,108,015.43
405423	Bond Commission--Sinking Fund	298,750.00	1,140,322.50	1,133,135.00	291,562.50
405424	Port Authority Docks Facilities Sinking Fund	-0-	3,974,250.00	3,974,250.00	-0-
405425	State Docks Bulk Handling Fees	421,470.18	4,268,007.94	3,846,537.76	-0-
405426	Kilby Land Sales Proceeds	118,820.70	-0-	-0-	118,820.70
405427	Alabama Bridge Corp. Reserve	120.00	120.00	-0-	-0-
405428	Warrant Refunding Bond Reserve	732.50	732.50	-0-	-0-
405430	Building Authority Reserve	769,644.62	834,001.46	984,402.40	920,045.56
405431	Building Corporation Reserve	89,666.66	177,394.25	100,000.00	12,272.41
405432	Trust Fund Refunding Bond Reserve	975.33	975.33	-0-	-0-
405433	Building Finance Authority Reserve	524,538.90	102,534.08	204,315.85	626,320.67

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
	BOARD OF REGISTRATION OF ARCHITECTS:				
330301	Operations	$ 60,836.98	$ 97,168.29	$ 94,233.00	$ 57,901.69
	COUNCIL ON ARTS & HUMANITIES:				
330499	Operations	199,320.81	1,004,396.41	1,038,510.07	233,434.47
	BAR ASSOCIATION:				
330501	Operations	4,990.13	573,470.70	589,460.32	20,979.75
	BOARD OF CHIROPRACTIC EXAMINERS:				
330601	Operations	24,445.81	34,918.56	39,692.73	29,219.98
	EXAMINERS OF SPEECH PATHOLOGISTS:				
330701	Operations	33,063.14	11,691.65	12,060.00	33,431.49
	BOARD OF COSMETOLOGY:				
330801	Operations	116,388.40	343,070.68	529,466.15	302,783.87
	DAIRY COMMISSION:				
330901	Operations	119,001.10	207,351.83	173,502.94	85,152.21
	REGISTRATION OF ENGINEERS & LAND SURVEYORS:				
331101	Operations	89,221.67	226,648.67	217,269.67	79,842.67
	FARMERS MARKET AUTHORITY:				
331301	Capital Outlay	925,345.13	1,037,841.83	394,899.12	282,402.42
331399	Operations	3,430.27	87,921.17	86,246.50	1,755.60
	FIREFIGHTERS PERSONNEL & EDUCATION COMMISSION:				
331499	Operations	28,306.18	123,150.25	100,000.00	5,155.93
	BOARD OF REGISTRATIONS FOR FORESTERS:				
331501	Operations	17,281.91	17,193.93	13,598.00	13,685.98
	BOARD OF FUNERAL SERVICES:				
331601	Operations	18,772.46	78,795.26	90,110.00	30,087.20
	BOARD OF SOCIAL WORK EXAMINERS:				
331701	Operations	75,040.94	38,243.19	29,442.56	66,240.31

	LICENSING BOARD OF HEALING ARTS:				
331801	Operations	67,733.39	67,733.39	-0-	-0-
	COMMISSION ON HIGHER EDUCATION:				
331902	Alabama Student Assistance Program	46,126.53	683,810.00	1,140,468.00	502,784.53
331903	Energy Conservation	6,879.72	46,996.90	49,006.70	8,889.52
331904	Private Tutor Grants	280,753.88	3,186,042.00	2,944,488.00	39,199.88
331906	Energy Audit	1,007.83	2,145.03	3,109.71	1,972.51
331907	Guaranteed Student Loan Program	110,261.52	951,462.70	1,093,270.48	252,069.30
	HISTORICAL COMMISSION:				
332001	Capitol Preservation Commission	46,363.51	24,563.99	9,409.76	31,209.28
332098	Operations	103,254.65	1,278,092.09	1,479,543.94	304,706.50
	EXAMINERS FOR LANDSCAPE ARCHITECTS:				
332201	Operations	15,711.79	4,947.76	3,215.00	13,979.03
	LIQUEFIED PETROLEUM GAS BOARD:				
332301	Operations	82,811.04	198,160.91	192,098.41	76,748.54
	LICENSING BOARDS FOR GENERAL CONTRACTORS:				
332401	Operations	58,170.93	189,584.20	407,432.01	276,018.74
	EXAMINERS OF NURSING:				
332501	Operations	295,475.51	553,314.63	538,948.45	281,109.33
	EXAMINERS OF NURSING HOME ADMINISTRATION:				
332601	Operations	22,167.27	26,720.04	27,425.00	22,872.23
	SURFACE MINING RECLAMATION COMMISSION:				
332701	Operations	242,404.69	2,413,077.68	3,244,285.34	1,073,612.35
332703	Bond Forfeits	482,970.00	110,508.75	1,441,982.74	1,814,443.99
	PEACE OFFICERS ANNUITY & BENEFIT FUND:				
332801	Operations	17,129.54	136,385.26	124,502.50	5,246.78
332802	Annuities & Benefits	144,177.70	1,718,408.93	1,722,414.30	148,183.07
	COMMISSION ON PHYSICAL FITNESS:				
332902	Operations	331.63	-0-	-0-	331.63
332903	Physical Fitness Donation Acct.	-0-	-0-	5,000.00	5,000.00

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
	INSURANCE DEPARTMENT:				
303802	Insurance Examination	$ 150,319.41	$ 603,596.92	$ 624,865.01	$ 171,587.50
303803	CETA Federal Funds	-0-			
303899	State Fire Marshall	52,851.00	168,514.77	174,072.09	58,408.32
	DEPARTMENT OF LABOR:				
303902	Federal Funds	30,184.74	34,133.33	33,943.00	29,994.41
	OCCUPATIONAL INFORMATION SYSTEMS:				
304201	Operations	27,300.43	-0-	-0-	27,300.43
	PARDON AND PAROLE BOARD:				
304302	Operations	1,690.52	14,621.05	12,931.00	.47
304303	Probationers Upkeep	35,327.23	1,124,580.95	1,244,428.38	155,174.66
	PERSONNEL DEPARTMENT:				
304401	Operations	205,823.33	1,380,643.80	1,332,613.04	157,792.57
304402	Federal Funds	35,829.65	35,829.65	-0-	-0-
	PUBLIC LIBRARY SERVICES:				
304502	Federal Funds	204,675.55	1,327,114.75	1,232,529.44	110,090.24
	TOXICOLOGY AND CRIMINAL INVESTIGATION:				
304802	Federal Funds	-0-	-0-	1,050.00	1,050.00
304803	Local Governments	9.42	910,620.96	1,040,000.00	129,388.46
	SPECIAL APPROPRIATIONS:				
305323	Fair Trial Tax	259,346.13	4,244,658.52	4,493,585.35	508,272.96
	SPECIAL FUNDS:				
305702	Trade School and Jr. College Federal	3,481.48	3,481.48	-0-	-0-
305707	Revenue Sharing Trust--Executive	28,070.22	12,660.80	-0-	15,409.42
305708	Revenue Sharing Trust--Legislative	1,749,102.96	3,440,266.97	1,758,349.17	67,185.16
305710	Revenue Sharing--Trust Fund	307,647.98	-0-	-0-	307,647.98
305735	Revenue Sharing--1976	2,350,447.05	4,677,030.79	2,688,496.86	361,913.12
305738	Anti-Recession Fiscal Assistance	462.50	-0-	-0-	462.50

	FOREIGN TRADE RELATIONS COMMISSION:				
305802	Operations	28.00	1,621.20	37,000.00	35,406.80
305901	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	-0-	1,786.45	1,574,839.40	1,573,052.95
	COMMISSION ON AGING:				
306001	Operations	867,789.79	11,950,093.16	12,473,813.33	1,391,509.96
	SPECIAL MENTAL HEALTH:				
306101	Revenue & Dist. Acct.	10,613,004.56	102,096,500.05	102,367,503.63	10,884,008.13
	MEDICAL SERVICES ADMINISTRATION:				
306201	Medicaid	1,057,436.85	334,075,623.45	346,906,263.92	13,088,077.32
306202	Third Party Determination	1,545.57	1,545.57	3,925.86	3,925.86
306203	S.E. Asian Refugee Assistance	98,135.46	98,135.46	-0-	-0-
306206	Medicaid--Licensure & Certification	187.00	375,269.00	375,082.00	-0-
306207	Cuban-Haitian Entrant. Prog.	1,300.00	17,596.24	16,207.00	.76
	DEPARTMENT OF ENERGY:				
306399	Operations	215,344.54	4,608,427.81	5,626,308.20	1,233,224.93
	STATE PLANNING & DEVELOPMENT:				
306499	Operations	280,075.77	1,572,873.91	1,589,097.32	296,299.18
	OFFICE OF RURAL HEALTH AFFAIRS:				
306599	Operations	11,645.88	34,281.66	25,000.00	2,364.22
	OSPFD COMMUNITY SERVICES:				
306601	Operations	1,866,180.86	6,116,702.55	4,546,786.00	296,264.31
	OFFICE OF STATE PLANNING & FEDERAL PROGRAMS:				
306699	Operations	1,106,061.99	7,092,212.42	6,896,677.62	910,527.19
306801	INDUSTRIAL RELATIONS	463,683.34	3,063,686.44	2,781,712.76	186,709.66
	BOARD OF PUBLIC ACCOUNTANCY:				
330001	Operations	273,149.15	140,490.86	177,218.72	309,877.01
	EDUCATIONAL T.V. COMMISSION:				
330102	Federal Funds	173,383.40	967,914.99	1,247,361.07	452,829.48
330103	ETV Fund Raising Proceeds & Expenses	151,024.05	323,252.78	381,821.18	209,592.45

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
	REVENUE DEPARTMENT:				
301901	State Appraisal	$ 3,065,998.75	$ 3,000,000.00	$ 399,562.26	$ 465,561.01
301902	Auto Title Act	72,321.50	251,326.00	247,270.00	68,265.50
301903	Ad Valorem Appraisal Manual	8,805.00	-0-	375.00	9,180.00
301905	State Parks, Cigarette Tax	-0-	4,245,353.11	4,245,353.11	-0-
301906	Special State Forestry	609.15	1,733,766.00	1,750,419.59	17,262.74
301912	Cigarette Tax 1965 - Health	226,521.83	4,471,874.94	4,245,353.11	-0-
301913	Production Privilege	7,949,693.17	37,126,993.49	38,626,758.96	9,449,458.64
301917	Financial Inst. Excise Tax	20,447.47	8,114,330.90	8,141,743.40	47,859.97
301918	Administrative Division	3,692,348.89	24,712,032.96	27,335,056.80	6,315,372.73
301919	Income Tax	1,259,365.43	597,302,184.09	597,084,521.17	1,041,702.51
301922	Sales Tax	9,752.38	561,157,445.42	561,155,729.82	8,036.78
301923	Lodging Tax	-0-	5,041,447.60	5,041,447.60	-0-
301929	Cigarette Tax 1967 - Health	448,305.80	8,939,011.69	8,490,705.89	-0-
301933	Boxing and Wrestling	40,583.92	778.69	4,234.70	44,039.93
301942	ABC Board 2% State Sales Tax	-0-	6,550.30	131,005.91	124,455.61
301998	Auto Title and Antitheft	655,696.44	819,058.26	954,493.50	791,131.68
301999	Ad Valorem Equalization	240,203.04	40,555.87	250,000.00	449,647.17
	YOUTH SERVICES:				
302102	Department of Youth Services	159,866.15	1,207,095.99	1,349,719.34	302,489.50
302199	Operations	487.31	289,181.92	312,025.83	23,331.22
	ARCHIVES AND HISTORY:				
302303	Governors Mansion Advisory Board	11,682.68	7,397.19	5,000.00	9,285.49
302305	Archives Memorial Fund	3,481.99	987.00	1,976.00	4,470.99
	DEPARTMENT OF AERONAUTICS:				
302401	Surplus Military Fields	122,904.99	3,535,513.95	3,485,827.55	73,218.59
302402	Airports Development	668,094.38	706,686.95	698,958.99	660,366.42
	CRIMINAL JUSTICE INFORMATION CENTER:				
302599	Operations	288,251.53	2,516,186.34	2,454,717.24	226,782.43
302602	EXAMINERS OF PUBLIC ACCOUNTS	-0-	-0-	19,613.35	19,613.35

	ATTORNEY GENERAL:				
302702	Federal Funds	171,961.17	2,548.00	2,968.75	172,381.92
302703	Federal Anti-Trust Enforcement	34,675.91	278,989.40	244,313.49	-0-
302706	Consumer Protection	-0-	60.00	57,885.50	57,825.50
302796	Welfare Fraud Unit	58,456.75	253,117.83	251,478.92	56,817.84
302797	Consumer Utility Rate Hearing	89,681.15	94,611.03	77,840.00	72,910.12
302798	Revenue Sharing	24,850.73	401,304.23	401,074.24	24,620.74
	BUILDING COMMISSION:				
302902	Construction Account	214,670.13	8,641.21	-0-	206,028.92
	CIVIL DEFENSE:				
303102	Federal Disaster Assistance Admin.	131,275.21	145,369.84	24,550.00	10,455.37
303103	Trust Fund	-0-	21,538.32	25,771.06	4,232.74
303104	Personnel and Administrative Account	179,985.58	1,221,806.84	1,145,443.00	103,621.74
303105	Radiological Repair	10,925.62	243,719.93	256,694.41	23,900.10
303107	Federal Civil Defense Department	202,279.36	174,419.67	-0-	27,859.69
303108	Federal Civil Defense	37,052.01	326,959.53	331,407.92	41,500.40
303204	OGB SURETY BONDS RECLAIM PROJ.	-0-	-0-	15,000.00	15,000.00
	GEOLOGICAL SURVEY:				
303503	Mineral	361,670.59	805,618.87	1,118,093.95	674,145.67
	GOVERNOR:				
303602	Federal Funds	1,925.65	-0-	-0-	1,925.65
303603	Law Enforcement	22,739.36	6,423.05	8,205.85	24,522.16
303604	Cost Control Implementation	29,446.88	29,446.88	-0-	-0-
303606	Governor	-0-	12,575.35	38,462.00	25,886.65
303608	Oil and Gas Construction Proj.	-0-	22,542.19	50,000.00	27,457.81
303610	State Health Planning and Dev. Auth.	-0-			
303611	Office of Rural Health Affairs	-0-			
303698	Consumer Utility Rate Hearing Fund	35,802.09	39,301.63	10,000.00	6,500.46
303699	Utility Audit Committee	5,000.00	-0-	-0-	5,000.00
	HIGHWAY AND TRAFFIC SAFETY:				
303701	Federal Funds	330,404.37	3,221,036.21	3,241,416.91	350,785.07
303799	Operations	32,464.84	259,917.14	263,835.42	36,383.11

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
	DEPARTMENT OF EDUCATION:				
300808	Crippled Children Service	$ 2,620,311.49	$ 482,653.20	$ 1,997,231.34	$ 4,134,889.63
300809	Civilian Rehabilitation	1,207,219.06	22,686,824.03	23,325,461.95	1,845,856.98
300811	Federal Crippled Childrens Service	185,389.00	2,253,850.78	2,103,399.00	34,937.22
300812	Disability Determination	869,038.76	13,245,082.21	14,311,233.30	1,935,189.85
300813	Comprehensive Empl. Training Act	-0-			
300814	State Approving Agency	19,879.78	290,284.92	351,033.85	80,628.71
300815	Federal Vocational Education	397,165.41	16,686,537.47	16,653,924.59	364,552.53
300816	School Food Services	1,124,410.00	82,952,870.58	82,499,476.42	671,015.84
300817	Adult Education	1,037,113.04	3,372,546.91	2,662,078.94	326,645.07
300818	Elementary and Secondary Education	1,443,815.03	91,077,907.11	91,104,295.24	1,470,203.16
300819	National Defense	5,614,043.80	5,938,303.36	6,572,714.67	6,248,455.11
300820	Teachers Certificates	35,248.14	181,229.54	180,792.77	34,811.37
300821	Driver Education and Training	807,782.65	1,216,438.78	718,637.74	309,981.61
300822	Other Federal Funds	6,782.39	161,121.41	155,294.97	955.95
300823	Miscellaneous Endowment Funds	522.46	36,712.55	36,601.42	411.33
300824	Public School Fund	5,299,461.64	26,060,051.06	26,132,121.14	5,371,531.72
	FORESTRY COMMISSION:				
300901	Federal Disaster Assistance	244,114.53	5.00	-0-	244,109.53
300998	Emergency Forest Fire Fund	249,947.03	71,764.34	180,000.00	358,182.69
300999	Operations	1,463,181.33	11,288,548.61	12,078,517.97	2,253,150.69
	FINANCE DEPARTMENT:				
301004	Data Systems Management	-0-			
301018	Division of Air Transport	-0-	1,672,596.04	1,732,074.80	59,478.76
301023	State Insurance Fund Adm.	145,115.82	340,575.95	465,059.25	269,599.12
301099	State Insurance Fund Inv.	62,855.72	144,141,268.20	147,826,490.87	3,748,078.39
	HEALTH DEPARTMENT:				
301102	Cigarette Tax, 2c	347,691.10	1,961,268.99	2,071,488.44	457,910.55
301103	Cigarette Tax, 1c	530,800.57	1,394,460.54	1,392,626.31	528,966.34
301104	Water Improvement Commission	387,131.06	430,431.06	43,300.00	-0-
301105	Air Pollution Commission	114,739.97	164,739.97	50,000.00	-0-
301106	Hospital Licenses	21,505.40	147,254.03	192,884.00	67,135.37
301107	County Health	4,047,579.79	16,413,178.51	17,263,276.16	4,897,677.44

301108	Miscellaneous Revenues	1,376,432.49	2,999,154.11	3,722,349.06	2,099,627.44
301109	Nuclear Monitoring	25,521.69	16,796.45	31,357.41	40,082.65
301110	Hearing Aid Dealers	14,089.13	15,196.53	7,325.00	6,217.60
301111	Vital Statistics	492,018.98	855,298.94	1,049,431.80	686,151.84
301112	Ambulance Operators	68,902.88	16,618.77	52,296.95	104,581.06
301113	Indigent Care	326,591.98	728,215.06	791,706.00	390,082.92
301114	Water Wells Standards Board	5,188.68	33,387.36	28,494.00	295.32
301115	Revenue Sharing	-0-	170,187.47	200,000.00	29,812.53
301116	Water Plant Operators Certificates	13,291.50	17,315.81	4,770.00	745.69
301117	Board of Sanitarians	18,812.13	-0-	75.00	18,887.13
301118	Federal Funds	2,635,157.41	33,734,442.21	33,615,535.87	2,516,251.07
301119	Hazardous Waste Management Funds	13,066.81	75,811.80	62,744.99	-0-
301120	Hazardous Waste Perpetual Care Fund	20,189.07	82,934.06	62,744.99	-0-
301121	MCH Block Grant	-0-	5,095,575.64	5,210,150.00	114,574.36
301122	Health Department Preventive Health	-0-	760,446.05	825,000.00	64,553.95
	HIGHWAY DEPARTMENT:				
301201	Operations	15,815,049.83	414,438,690.71	455,819,861.34	57,196,220.46
	INDUSTRIAL RELATIONS:				
301303	Federal Account	4,670,766.81	37,801,739.13	39,095,675.04	3,964,702.72
301305	Other Federal Funds	106,599.67	641,139.08	569,905.73	35,366.32
301306	State Abandoned Mines Recla.	-0-	107,704.43	360,092.00	252,387.57
301309	Employment Security Administration	992,439.05	168,797.35	404,601.25	1,228,242.95
301310	Public Service Employment Program	42,425.67	44,273.34	1,877.54	29.87
301499	LAW ENFORCEMENT PLANNING AGENCY	65,045.32	1,941,064.67	1,921,593.02	45,573.67
	MILITARY DEPARTMENT:				
301599	Armory Commission	1,411,452.25	3,456,881.07	3,864,532.73	1,819,103.91
	PENSIONS AND SECURITY:				
301602	Pension Fund	127,029.26	8,204,579.63	8,191,921.70	114,371.33
301699	Trust Fund	13,468,814.76	221,524,319.96	218,686,862.45	10,631,357.25
	DEPARTMENT OF PUBLIC SAFETY:				
301702	Patrol Livestock Impounding	24.85	-0-	60.00	84.85
301704	Federal Grants	-0-	321,945.58	321,964.39	18.81
301705	Revenue Sharing	450.13	43,757.83	60,000.00	16,692.30
301799	Federal Grants and Matching Funds	-0-			
	PUBLIC SERVICE COMMISSION:				
301899	Operations	1,089,549.66	4,220,715.34	3,301,444.19	170,278.51

CONDENSED STATEMENT SHOWING "DISBURSEMENTS" AND "RECEIPTS" OF THE STATE TREASURER

DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1982 AND THE BALANCE AT THE CLOSE OF THE YEAR

Fund Number	Fund Name	Balance 9/30/81	Disbursements	Receipts	Balance 9/30/82
100000	GENERAL FUND	$ 23,200,548.73	$ 416,742,268.32	$ 414,726,020.42	$ 21,184,300.83
200000	SPECIAL EDUCATION TRUST FUND	80,546,689.87	1,338,800,809.68	1,373,721,074.40	95,466,954.59
300001	ASETF SURPLUS ACCOUNT	13,300,000.00	13,300,000.00	12,995,967.14	12,995,967.14
300002	OIL & GAS LEASES-				
	GENERAL FUND	421,575,444.87	500,870,590.19	79,295,145.32	-0-
300003	Gas & Oil Alabama Heritage Trust Fund	-0-	465,249,821.90	482,868,462.43	17,618,640.53
300004	Interest Income	-0-	27,494,052.28	30,777,091.18	3,283,038.90
300005		-0-	-0-	10,526,679.11	10,526,679.11
300006		-0-	-0-	3,014,752.20	3,014,752.20
	AGRICULTURE AND INDUSTRIES:				
300101	Shipping Point Inspection Fund	491,536.73	3,932,252.66	4,365,704.60	924,988.67
300102	Pest Program	13,057.97	13,057.97	-0-	-0-
300103	Alabama Poultry Market News	-0-	45,443.87	56,250.00	10,806.13
300196	Egg Inspection	2,878.39	144,033.74	152,686.00	11,530.65
300197	Meat and Poultry Inspection	256,358.25	1,435,898.17	1,546,963.38	367,423.46
300198	Fire Ant Control	43,591.43	996,495.28	998,645.84	45,741.99
300199	Operations Fund	401,397.97	7,538,339.77	8,164,217.14	1,027,275.34
	ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD FUND:				
300202	Beer Tax & License Division	4,711,019.43	41,115,980.57	39,922,768.11	3,517,806.97
300206	Law Enforcement	5,899.04	5,899.04	-0-	-0-
	DEPARTMENT OF BANKING:				
300301	Bureau of Credit Unions	75,493.78	159,691.77	155,484.35	71,286.36
300302	CETA Grant	-0-			
300303	Bureau of Loans	-0-			
300398	State Bank Assessments	1,348,952.04	1,157,503.57	1,506,484.51	1,697,932.98
300399	Bureau of Loans: Examination	232,600.19	231,256.20	184,588.89	185,932.88

	DEPARTMENT OF CONSERVATION:				
300401	Parks Revolving	2,435,436.69	7,659,749.80	7,855,781.58	2,631,468.47
300402	Marine Resources	530,912.27	1,331,804.58	1,223,572.51	422,680.20
300403	Game and Fish Division	2,628,548.78	8,541,765.56	9,506,175.71	3,592,958.93
300404	Federal Funds	6,103.21	3,010,457.81	3,099,592.78	95,238.18
300405	Land Management	45,287,540.98	45,260,062.73	692,014.49	719,492.74
300406	Water Safety Marine Police	111,797.87	1,276,726.90	1,699,166.57	534,237.54
300407	Administrative	217,491.04	1,828,351.74	2,015,291.16	404,430.46
300410	Conservation	-0-	-0-	30,300.00	30,300.00
300499	State Parks Division	156,073.69	3,325,963.38	3,787,205.14	617,315.45
	BOARD OF CORRECTIONS:				
300502	Land and Buildings	-0-			
300503	Personalized License Plates	-0-			
300599	Operations	4,585,286.64	74,321,453.82	74,772,224.14	5,036,056.96
	UNIFIED JUDICIAL SYSTEMS:				
300602	UJS - Federal	-0-			
300603	Administrative Office of Courts	309,567.52	393,998.79	286,613.42	202,182.15
300606	UTC Accountability System	-0-			
300607	Judicial Education - Municipal Courts	-0-			
300673	Administrative Office of Courts	-0-			
300675	Ala. Judicial College Faculty Support	-0-			
300676	Elec. Cash Register System	-0-			
300678	Juror Utilization--Management Incentive Program	-0-			
300679	Indigent Defense--Research Assistant	-0-			
300680	Indigent Defense Study--FY 1980	-0-			
300681	Court Improvement & Procedures FY 1980	-0-			
300682	Judicial Education Support	-0-			
300683	Judicial Management Assistance FY 1980	-0-			
	ALABAMA DEVELOPMENT OFFICE:				
300701	Energy Management Board	-0-			
300702	Office of State Planning Federal Programs	-0-			
300703	Community Services Administration	-0-			
300798	Office of Minority Business Ent.	21,674.09	123,407.61	131,250.00	29,516.48
300799	Operations	691,644.73	2,397,846.24	2,143,568.15	437,366.64
300797	Alabama Film Commission	29,978.03	211,351.88	222,114.46	40,740.61

STATE AUDITOR

and

STATE TREASURER

REPORT OF

BONDED INDEBTEDNESS

OF THE STATE OF ALABAMA

The following schedules, No. 1 through 71, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1982.

GENERAL OBLIGATION BONDS

SCHEDULES 1-21

SEAPORT FACILITIES BONDS

SCHEDULE 1

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1659-1826	$ 840,000.00	$ 41,280.00	$ 881,280.00
1983-84	1827-2000	870,000.00	13,920.00	883,920.00
TOTAL		$ 1,710,000.00	$ 55,200.00	$ 1,765,200.00

The above bonds, dated March 1, 1964 and bearing interest at 3%, 3.10%, 4.20% and 5%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 213 of the Alabama Constitution. The full faith and credit of the State of Alabama pledged for their payment. The bonds mature on March 1, (1983-1984). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES A

SCHEDULE 2

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	230-283	$ 270,000.00	$ 28,110.00	$ 298,110.00
1983-84	284-340	285,000.00	17,557.50	302,557.50
1984-85	341-400	300,000.00	6,000.00	306,000.00
TOTAL		$ 855,000.00	$ 51,667.50	$ 906,667.50

The above bonds dated December 1, 1976 and bearing interest at 3.90%, 3.30% 3.70%, 3.90% and 4.00% are general obligation bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1982-1984). Interest is payable June 1 and December 1.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES B

SCHEDULE 3

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	251- 300	$ 250,000.00	$ 575,937.50	$ 825,937.50
1983-84	301- 400	500,000.00	554,375.00	1,054,375.00
1984-85	401- 500	500,000.00	525,625.00	1,025,625.00
1985-86	501- 600	500,000.00	496,875.00	996,875.00
1986-87	601- 700	500,000.00	469,500.00	969,500.00
1987-88	701- 800	500,000.00	445,250.00	945,250.00
1988-89	801- 950	750,000.00	416,750.00	1,166,750.00
1989-90	951-1100	750,000.00	381,875.00	1,131,875.00
1990-91	1101-1250	750,000.00	346,250.00	1,096,250.00
1991-92	1251-1400	750,000.00	309,875.00	1,059,875.00
1992-93	1401-1600	1,000,000.00	267,000.00	1,267,000.00
1993-94	1601-1800	1,000,000.00	217,500.00	1,217,500.00
1994-95	1801-2050	1,250,000.00	161,250.00	1,411,250.00
1995-96	2051-2300	1,250,000.00	98,750.00	1,348,750.00
1996-97	2301-2600	1,500,000.00	33,750.00	1,533,750.00
TOTAL		$ 11,750,000.00	$ 5,300,562.50	$ 17,050,562.50

The above Bonds, dated May 1, 1977 and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, 5.00%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1983-1997). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION COOSA WATERWAYS BONDS

SERIES A

SCHEDULE 4

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	317- 400	$ 420,000.00	$ 233,872.50	$ 653,872.50
1983-84	401- 489	445,000.00	215,491.25	660,491.25
1984-85	490- 583	470,000.00	196,047.50	666,047.50
1985-86	584- 682	495,000.00	175,417.50	670,417.50
1986-87	683- 786	520,000.00	153,335.00	673,335.00
1987-88	787- 896	550,000.00	129,520.00	679,520.00
1988-89	897-1012	580,000.00	103,805.00	683,805.00
1989-90	1013-1135	615,000.00	76,012.50	691,012.50
1990-91	1136-1264	645,000.00	46,080.00	691,080.00
1991-92	1265-1400	680,000.00	15,300.00	695,300.00
TOTAL		$ 5,420,000.00	$ 1,344,881.25	$ 6,764,881.25

The above bonds, dated May 1, 1977 and bearing interest at 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.40%, 4.50%, 4.60%, 4.70%, 4.80%, and 4.50%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 287 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1 (1983-1992). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS

SCHEDULE 5

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	11- 15	$ 25,000.00	$ 1,030,875.00	$ 1,055,875.00
1983-84	16- 20	25,000.00	1,029,062.50	1,054,062.50
1984-85	21- 25	25,000.00	1,027,250.00	1,052,250.00
1985-86	26- 200	875,000.00	1,025,437.50	1,900,437.50
1986-87	201- 400	1,000,000.00	962,000.00	1,962,000.00
1987-88	401- 600	1,000,000.00	889,500.00	1,889,500.00
1988-89	601- 800	1,000,000.00	817,000.00	1,817,000.00
1989-90	801-1000	1,000,000.00	744,500.00	1,744,500.00
1990-91	1001-1200	1,000,000.00	672,000.00	1,672,000.00
1991-92	1201-1400	1,000,000.00	599,500.00	1,599,500.00
1992-93	1401-1600	1,000,000.00	532,500.00	1,532,500.00
1993-94	1601-1800	1,000,000.00	466,500.00	1,466,500.00
1994-95	1801-2000	1,000,000.00	399,000.00	1,399,000.00
1995-96	2001-2200	1,000,000.00	330,000.00	1,330,000.00
1996-97	2201-2400	1,000,000.00	260,000.00	1,260,000.00
1997-98	2401-2600	1,000,000.00	190,000.00	1,190,000.00
1998-99	2601-2800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2801-3000	1,000,000.00	60,000.00	1,060,000.00
TOTAL		$ 14,950,000.00	$11,155,125.00	$ 26,105,125.00

The above bonds, dated July 1, 1980 and bearing interest at 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00%, and 6.00% are general obligation bonds of the State of Alabama and were issued under Amendment No. 374 of the Alabama Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on July 1, (1983-2000). Interest is payable on January 1 and July 1.

GENERAL OBLIGATION DOCKS EXPANSION BONDS

SCHEDULE 6

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	407-454	$ 240,000.00	$ 28,900.00	$ 268,900.00
1983-84	455-502	240,000.00	20,740.00	260,740.00
1984-85	503-550	240,000.00	12,580.00	252,580.00
1985-86	551-600	250,000.00	4,250.00	254,250.00
TOTAL		$ 970,000.00	$ 66,470.00	1,036,470.00

The above bonds, dated March 1, 1966 and bearing interest at 3.30%, 3.40% and 4 7/8%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 222 of the Alabama Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-1986). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS

SCHEDULE 7

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	417-476	$ 300,000.00	$ 77,420.00	$ 377,420.00
1983-84	477-538	310,000.00	64,305.00	374,305.00
1984-85	539-602	320,000.00	50,600.00	370,600.00
1985-86	603-666	320,000.00	36,520.00	356,520.00
1986-87	667-730	320,000.00	22,440.00	342,440.00
1987-88	731-800	350,000.00	7,700.00	357,700.00
TOTAL		$ 1,920,000.00	$ 258,985.00	$ 2,178,985.00

The above bonds dated March 1, 1968 and bearing interest at 5%, 4.10%, 4.30% and 4.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-1988). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES 1970

SCHEDULE 8

Fiscal Year	Bonds Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	329-378	$ 250,000.00	$ 117,097.50	$ 367,097.50
1983-84	379-436	290,000.00	102,922.50	392,922.50
1984-85	437-496	300,000.00	87,435.00	387,435.00
1985-86	497-558	310,000.00	70,725.00	380,725.00
1986-87	559-622	320,000.00	52,770.00	372,770.00
1987-88	623-682	300,000.00	35,100.00	335,100.00
1988-89	683-740	290,000.00	20,025.00	310,025.00
1989-90	741-800	300,000.00	6,750.00	306,750.00
TOTAL		$ 2,360,000.00	$ 492,825.00	$ 2,852,825.00

The above bonds dated September 1, 1970 and bearing interest at 6%, 5%, 5¼%, 5.70%, and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-1990). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES A

SCHEDULE 9

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1081-1340	$ 1,300,000.00	$ 489,300.00	$ 1,789,300.00
1983-84	1341-1600	1,300,000.00	426,900.00	1,726,900.00
1984-85	1601-1800	1,000,000.00	364,500.00	1,364,500.00
1985-86	1801-2000	1,000,000.00	314,500.00	1,314,500.00
1986-87	2001-2200	1,000,000.00	264,500.00	1,264,500.00
1987-88	2201-2400	1,000,000.00	214,500.00	1,214,500.00
1988-89	2401-2600	1,000,000.00	162,000.00	1,162,000.00
1989-90	2601-2800	1,000,000.00	108,000.00	1,108,000.00
1990-91	2801-3000	1,000,000.00	54,000.00	1,054,000.00
TOTAL		$ 9,600,000.00	$ 2,398,200.00	$ 11,998,200.00

The above bond dated March 1, 1976 and bearing interest at 4.80%, 5.00%, 5.25%, and 5.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-1991). Interest is payable March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES B

SCHEDULE 10

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	441- 560	$ 600,000.00	$ 573,900.00	$ 1,173,900.00
1983-84	561- 680	600,000.00	543,900.00	1,143,900.00
1984-85	681- 840	800,000.00	516,900.00	1,316,900.00
1985-86	841-1020	900,000.00	483,300.00	1,383,300.00
1986-87	1021-1260	1,200,000.00	445,500.00	1,645,500.00
1987-88	1261-1540	1,400,000.00	391,500.00	1,791,500.00
1988-89	1541-1900	1,800,000.00	328,500.00	2,128,500.00
1989-90	1901-2400	2,500,000.00	247,500.00	2,747,500.00
1990-91	2401-3000	3,000,000.00	135,000.00	3,135,000.00
TOTAL		$ 12,800,000.00	$ 3,666,000.00	$ 16,466,000.00

The above bond dated December 1, 1976 and bearing interest at 5.00%, 4.50%, 4.20% and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1983-1991). Interest is payable December 1 and June 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES C

SCHEDULE 11

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	301- 500	$ 1,000,000.00	$ 616,000.00	$ 1,616,000.00
1983-84	501- 700	1,000,000.00	565,500.00	1,565,500.00
1984-85	701- 900	1,000,000.00	519,500.00	1,519,500.00
1985-86	901-1100	1,000,000.00	473,500.00	1,473,500.00
1986-87	1101-1300	1,000,000.00	427,500.00	1,427,500.00
1987-88	1301-1500	1,000,000.00	381,500.00	1,381,500.00
1988-89	1501-1700	1,000,000.00	335,500.00	1,335,500.00
1989-90	1701-1900	1,000,000.00	289,000.00	1,289,000.00
1990-91	1901-2100	1,000,000.00	242,000.00	1,242,000.00
1991-92	2101-2300	1,000,000.00	194,500.00	1,194,500.00
1992-93	2301-2500	1,000,000.00	146,500.00	1,146,500.00
1993-94	2501-2700	1,000,000.00	98,000.00	1,098,000.00
1994-95	2701-3000	1,500,000.00	36,750.00	1,536,750.00
TOTAL		$ 13,500,000.00	$ 4,325,750.00	$ 17,825,750.00

The above bond dated March 1, 1978 and bearing interest at 5.50%, 4.60%, 4.70%, 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-1995). Interest is payable September 1 and March 1.

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "A"

SCHEDULE 12

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2176-2330	$ 155,000.00	$ 27,843.75	$ 182,843.75
1983-84	2331-2490	160,000.00	22,612.50	182,612.50
1984-85	2491-2655	165,000.00	17,212.50	182,212.50
1985-86	2656-2825	170,000.00	11,643.75	181,643.75
1986-87	2826-3000	175,000.00	5,906.25	180,906.25
TOTAL		$ 825,000.00	$ 85,218.75	$ 910,218.75

The above bonds dated April 1, 1958 and bearing interest at 2 3/4%, 3 1/4%, and 3 3/8% are general obligation bonds of the State of Alabama and were issued under Amendment No. 116 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1983-1987). Interest is payable on April 1 and October 1.

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "D"

Schedule 13

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	375-400	$ 130,000.00	$ 4,030.00	$ 134,030.00
TOTAL		$ 130,000.00	$ 4,030.00	$ 134,030.00

The above bonds dated September 1, 1963 and bearing interest at 2 3/4%, 2.90%, 3% and 3.10%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 116 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1983-1983). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS

SCHEDULE 14

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1691-1860	$ 850,000.00	$ 267,100.00	$ 1,117,100.00
1983-84	1861-2040	900,000.00	228,600.00	1,128,600.00
1984-85	2041-2220	900,000.00	188,100.00	1,088,100.00
1985-86	2221-2410	950,000.00	145,550.00	1,095,550.00
1986-87	2411-2600	950,000.00	101,850.00	1,051,850.00
1987-88	2601-2800	1,000,000.00	60,000.00	1,060,000.00
1988-89	2801-3000	1,000,000.00	20,000.00	1,020,000.00
TOTAL		$ 6,550,000.00	$ 1,011,200.00	$ 7,561,200.00

The above bonds dated December 1, 1968 and bearing interest at 6%, 4.40%, 4.60% and 4% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1982-1988). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION PARKS BONDS

SERIES "A"

SCHEDULE 15

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1193-1334	$ 710,000.00	$ 385,200.00	$ 1,095,200.00
1983-84	1335-1486	760,000.00	341,100.00	1,101,100.00
1984-85	1487-1646	800,000.00	294,300.00	1,094,300.00
1985-86	1647-1816	850,000.00	244,800.00	1,094,800.00
1986-87	1817-1996	900,000.00	192,300.00	1,092,300.00
1987-88	1997-2186	950,000.00	136,800.00	1,086,800.00
1988-89	2187-2388	1,010,000.00	78,000.00	1,088,000.00
1989-90	2389-2600	1,060,000.00	23,850.00	1,083,850.00
TOTAL		$ 7,040,000.00	$ 1,696,350.00	$ 8,736,350.00

The above bonds dated November 1, 1969 and bearing interest at 6¼%, 6%, and 4¼%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on November 1, (1982-1989). Interest is payable on May 1 and November 1.

GENERAL OBLIGATION PARKS BONDS

SERIES "B"

SCHEDULE 16

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1499-2676	$ 890,000.00	$ 482,860.00	$ 1,372,860.00
1983-84	1677-1866	950,000.00	422,340.00	1,372,340.00
1984-85	1867-2066	1,000,000.00	357,740.00	1,357,740.00
1985-86	2067-2278	1,060,000.00	289,740.00	1,349,740.00
1986-87	2279-2504	1,130,000.00	216,600.00	1,346,600.00
1987-88	2505-2744	1,200,000.00	148,800.00	1,348,800.00
1988-89	2745-3000	1,280,000.00	76,800.00	1,356,800.00
TOTAL		$ 7,510,000.00	$ 1,994,880.00	$ 9,504,880.00

The above bonds dated June 1, 1970 and bearing interest at 7¼%, 6.9%, 6.8% and 6%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1983-1989). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION PARKS BONDS

SERIES "C"

SCHEDULE 17

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1271-1420	$ 750,000.00	$ 426,150.00	$ 1,176,150.00
1983-84	1421-1590	850,000.00	384,550.00	1,234,550.00
1984-85	1591-1760	850,000.00	340,350.00	1,190,350.00
1985-86	1761-1950	950,000.00	293,550.00	1,243,550.00
1986-87	1951-2140	950,000.00	242,725.00	1,192,725.00
1987-88	2141-2350	1,050,000.00	187,725.00	1,237,725.00
1988-89	2351-2560	1,050,000.00	128,925.00	1,178,925.00
1989-90	2561-2780	1,100,000.00	74,250.00	1,174,250.00
1990-91	2781-3000	1,100,000.00	24,750.00	1,124,750.00
TOTAL		$ 8,650,000.00	$ 2,102,975.00	$ 10,752,975.00

The above bonds dated December 1, 1970 and bearing interest at 6%, 5.20%, 5½%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1982-1990). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE

WATERWAYS BONDS, SERIES "A"

SCHEDULE 18

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	410- 473	$ 320,000.00	$ 128,017.50	$ 448,017.50
1983-84	474- 542	345,000.00	113,375.00	458,375.00
1984-85	543- 622	400,000.00	96,612.50	496,612.50
1985-86	623- 705	415,000.00	78,275.00	493,275.00
1986-87	706- 795	450,000.00	58,812.50	508,812.50
1987-88	796- 897	510,000.00	36,575.00	546,575.00
1988-89	898-1000	515,000.00	12,231.25	527,231.25
TOTAL		$ 2,955,000.00	$ 523,898.75	$ 3,478,898.75

The above bonds dated March 1, 1966 and bearing interest at 4.90%, 4.30%, 4 1/2% and 4 3/4%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-1989). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE

WATERWAYS BONDS, SERIES "B"

SCHEDULE 19

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	346-425	$ 400,000.00	$ 52,050.00	$ 452,050.00
1983-84	426-510	425,000.00	32,250.00	457,250.00
1984-85	511-600	450,000.00	11,025.00	461,025.00
TOTAL		$ 1,275,000.00	$ 95,325.00	$ 1,370,325.00

The above bonds dated February 1, 1975 and bearing interest at 5%, 4.50%, 4.80% and 4.90%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1983-1985). Interest is payable on February 1 and August 1.

(STATE OF ALABAMA) GENERAL OBLIGATION BONDS

SERIES 1982 "A"

SCHEDULE 20

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	938- 1943	$ 5,030,000.00	$ 29,269,191.25	$ 34,299,191.25
1983-84	1944- 3029	5,430,000.00	28,891,941.25	34,321,941.25
1984-85	3030- 4208	5,895,000.00	28,443,966.25	34,338,966.25
1985-86	4209- 5492	6,420,000.00	27,942,891.25	34,362,891.25
1986-87	5493- 6898	7,030,000.00	27,365,091.25	34,395,091.25
1987-88	6899- 8442	7,720,000.00	26,697,241.25	34,417,241.25
1988-89	8443-10143	8,505,000.00	25,944,541.25	34,449,541.25
1989-90	10144-12020	9,385,000.00	25,094,041.25	34,479,041.25
1990-91	12021-14097	10,385,000.00	24,132,078.75	34,517,078.75
1991-92	14098-16400	11,515,000.00	23,041,653.75	34,556,653.75
1992-93	16401-18958	12,790,000.00	21,809,548.75	34,599,548.75
1993-94	18959-21805	14,235,000.00	20,415,438.75	34,650,438.75
1994-95	21806-24980	15,875,000.00	18,835,353.75	34,710,353.75
1995-96	24981-28528	17,740,000.00	17,041,478.75	34,781,478.75
1996-97	28529-32499	19,855,000.00	15,001,378.75	34,856,378.75
1997-98	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-99	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$264,575,000.00	$393,443,023.75	$658,018,023.75

* * 32500-53852 To Be Selected By Lot

The above bonds dated May 1, 1982, and bearing interest at 7.25%, 7.50%, 8.25%, 8.50%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10% 11.30%, 11.50%, 11.70% and 11.875%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1983-2001). Interest is payable on March 1 and September 1.

(STATE OF ALABAMA) GENERAL OBLIGATION BONDS

SERIES 1982 "B"

SCHEDULE 21

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payment
1982-83	1- 971	$ 4,855,000.00	$ 27,523,136.25	$ 32,378,136.25
1983-84	972- 2015	5,220,000.00	27,138,342.50	32,358,342.50
1984-85	2016- 3146	5,655,000.00	26,689,205.00	32,344,205.00
1985-86	3147- 4375	6,145,000.00	26,172,342.50	32,317,342.50
1986-87	4376- 5717	6,710,000.00	25,577,092.50	32,287,092.50
1987-88	5718- 7190	7,365,000.00	24,899,323.75	32,264,323.75
1988-89	7191- 8810	8,100,000.00	24,135,280.00	32,235,280.00
1989-90	8811-10596	8,930,000.00	23,272,617.50	32,202,617.50
1990-91	10597-12569	9,865,000.00	22,297,042.50	32,162,042.50
1991-92	12570-14755	10,930,000.00	21,194,375.00	32,124,375.00
1992-93	14756-17181	12,130,000.00	19,948,535.00	32,078,535.00
1993-94	17182-19879	13,490,000.00	18,538,755.00	32,028,755.00
1994-95	19880-22885	15,030,000.00	16,940,865.00	31,970,865.00
1995-96	22886-26240	16,775,000.00	15,127,107.50	31,902,107.50
1996-97	26241-29992	18,760,000.00	13,065,085.00	31,825,085.00
1997-98	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-99	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
TOTAL		$250,740,000.00	$358,174,549.53	$608,914,549.53

* * 29993-50148 To Be Selected By Lot

The above bonds dated May 1, 1982 and bearing interest at 7.25%, 7.50%, 8.25%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70%, and 11.875% are general obligation bonds of the State of Alabama and were issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-2001). Interest is payable on March 1 and September 1

TOTAL OF ALL GENERAL OBLIGATION BONDS

SCHEDULES 1-21

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	$ 19,585,000.00	$ 62,378,271.25	$ 81,963,271.25
1983-84	20,905,000.00	61,129,785.00	82,034,785.00
1984-85	21,070,000.00	59,744,948.75	80,814,948.75
1985-86	22,610,000.00	58,259,317.50	80,869,317.50
1986-87	24,155,000.00	56,557,922.50	80,712,922.50
1987-88	25,895,000.00	54,661,035.00	80,556,035.00
1988-89	27,880,000.00	52,579,357.50	80,459,357.50
1989-90	27,640,000.00	50,318,396.25	77,958,396.25
1990-91	28,745,000.00	47,949,201.25	76,694,201.25
1991-92	25,875,000.00	45,355,203.75	71,230,203.75
1992-93	27,920,000.00	42,704,083.75	70,624,083.75
1993-94	30,725,000.00	39,736,193.75	70,461,193.75
1994-95	34,655,000.00	36,373,218.75	71,028,218.75
1995-96	36,765,000.00	32,597,336.25	69,362,336.25
1996-97	41,115,000.00	28,360,213.75	69,475,213.75
1997-98	44,280,000.00	23,588,224.14	67,868,224.14
1998-99	49,570,000.00	18,226,132.96	67,796,132.96
1999-2000	55,515,000.00	12,227,151.47	67,742,151.47
2000-2001	61,180,000.00	5,501,123.46	66,681,123.46
TOTAL	$626,085,000.00	$788,247,117.03	$1,414,332,117.03

ALABAMA BUILDING AUTHORITY

(ADMINISTRATIVE BUILDING)

SCHEDULE 22

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	3129-3338	$ 210,000.00	$ 30,680.00	$ 240,680.00
1983-84	3339-3548	210,000.00	22,280.00	232,280.00
1984-85	3549-3774	226,000.00	13,560.00	239,560.00
1985-86	3775-4000	226,000.00	4,520.00	230,520.00
TOTAL		$ 872,000.00	$ 71,040.00	$ 943,040.00

The above bonds dated February 1, 1957 and bearing interest at 3 3/4%, and 4%, are revenue bonds of the State of Alabama and were issued under Act 205 of the 1955 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on February 1, (1983-1986). Interest is payable on February 1 and August 1.

ALABAMA BUILDING FINANCE AUTHORITY BONDS

(STATE HIGHWAY BUILDING)

SCHEDULE 23

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2221-2384	$ 164,000.00	$ 71,200.00	$ 235,200.00
1983-84	2385-2562	178,000.00	64,640.00	242,640.00
1984-85	2563-2740	178,000.00	57,520.00	235,520.00
1985-86	2741-2934	194,000.00	50,400.00	244,400.00
1986-87	2935-3128	194,000.00	42,640.00	236,640.00
1987-88	3129-3338	210,000.00	34,880.00	244,880.00
1988-89	3339-3548	210,000.00	26,480.00	236,480.00
1989-90	3549-3774	226,000.00	18,080.00	244,080.00
1990-91	3775-4000	226,000.00	9,040.00	235,040.00
TOTAL		$ 1,780,000.00	$ 374,880.00	$ 2,154,880.00

The above bonds dated July 1, 1962 and bearing interest at 3.75%, 4%, and 5% are revenue bonds of the State of Alabama and were issued under Act 658 of the 1961 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on July 1, (1983-1991). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "A"

SCHEDULE 24

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2921-3040	$ 600,000.00	$ 350,700.00	$ 950,700.00
1983-84	3041-3840	4,000,000.00	331,200.00	4,331,200.00
1984-85	3841-5000	5,800,000.00	197,200.00	5,997,200.00
TOTAL		$ 10,400,000.00	$ 879,100.00	$ 11,279,100.00

The above bonds dated September 1, 1965 and bearing interest at 4 3/4%, 3.10%, 3.25%, 3.35% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on September 1, (1983-1985). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "B"

SCHEDULE 25

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	3581-4300	$ 3,600,000.00	$ 381,100.00	$ 3,981,100.00
1983-84	4301-4840	2,700,000.00	264,550.00	2,964,550.00
1984-85	4841-5200	1,800,000.00	181,300.00	1,981,300.00
1985-86	5201-6000	4,000,000.00	74,000.00	4,074,000.00
TOTAL		$ 12,100,000.00	$ 900,950.00	$ 13,000,950.00

The above bonds dated February 1, 1966 and bearing interest at 5%, 3.40%, 3.50%, 3.60% and 3.70%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on February 1, (1983-1986). Interest is payable on February 1 and August 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "C"

SCHEDULE 26

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2741-3340	$ 3,000,000.00	$ 476,100.00	$ 3,476,100.00
1983-84	3341-3880	2,700,000.00	348,600.00	3,048,600.00
1984-85	3881-4300	2,100,000.00	235,200.00	2,335,200.00
1985-86	4301-5000	3,500,000.00	147,000.00	3,647,000.00
TOTAL		$ 11,300,000.00	$ 1,206,900.00	$ 12,506,900.00

The above bonds dated July 1, 1966 and bearing interest at 5%, 4¼% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on July 1, (1983-1986). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "D"

SCHEDULE 27

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	4081-5000	$ 4,600,000.00	$ 558,600.00	$ 5,158,600.00
1983-84	5001-5560	2,800,000.00	403,200.00	3,203,200.00
1984-85	5561-6160	3,000,000.00	281,400.00	3,281,400.00
1985-86	6161-7200	5,200,000.00	109,200.00	5,309,200.00
TOTAL		$ 15,600,000.00	$ 1,352,400.00	$ 16,952,400.00

The above bonds dated December 1, 1966 and bearing interest at 5%, 4½%, and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Tax is pledged for their payment. The bonds mature December 1, (1982-1986). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "G"

SCHEDULE 28

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2261-3000	$ 3,700,000.00	$ 641,700.00	$ 4,341,700.00
1983-84	3001-3740	3,700,000.00	475,200.00	4,175,200.00
1984-85	3741-4500	3,800,000.00	300,800.00	4,100,800.00
1985-86	4501-5400	4,500,000.00	105,750.00	4,605,750.00
TOTAL		$ 15,700,000.00	$ 1,523,450.00	$ 17,223,450.00

The above bonds dated March 1, 1972 and bearing interest at 5.20%, 4.40%, 4.60% and 4.70% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1983-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "H"

SCHEDULE 29

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2591-2920	$ 1,650,000.00	$ 317,250.00	$ 1,967,250.00
1983-84	2921-3265	1,725,000.00	243,000.00	1,968,000.00
1984-85	3266-3625	1,800,000.00	165,375.00	1,965,375.00
1985-86	3626-4000	1,875,000.00	84,375.00	1,959,375.00
TOTAL		$ 7,050,000.00	$ 810,000.00	$ 7,860,000.00

The above bonds dated September 1, 1972 and bearing interest at 5½%, 4.60% and 4½%, are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1983-86). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENTS BONDS, SERIES "I"

SCHEDULE 30

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2586-2950	$ 1,825,000.00	$ 488,500.00	$ 2,313,500.00
1983-84	2951-3335	1,925,000.00	402,725.00	2,327,725.00
1984-85	3336-3735	2,000,000.00	312,250.00	2,312,250.00
1985-86	3736-4155	2,100,000.00	216,250.00	2,316,250.00
1986-87	4156-4600	2,225,000.00	111,250.00	2,336,250.00
TOTAL		$ 10,075,000.00	$ 1,530,975.00	$ 11,605,975.00

The above bonds dated December 1, 1973 and bearing interest at 5.70%, 4.70%, 4.80%, and 5.00% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use taxes are pledged for their payment. The bonds mature on September 1, (1983-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "J"

SCHEDULE 31

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1321-1480	$ 800,000.00	$ 1,404,000.00	$ 2,204,000.00
1983-84	1481-1680	1,000,000.00	1,356,000.00	2,356,000.00
1984-85	1681-1920	1,200,000.00	1,296,000.00	2,496,000.00
1985-86	1921-2200	1,400,000.00	1,224,000.00	2,624,000.00
1986-87	2201-3340	5,700,000.00	1,140,000.00	6,840,000.00
1987-88	3341-4680	6,700,000.00	798,000.00	7,498,000.00
1988-89	4681-6000	6,600,000.00	396,000.00	6,996,000.00
TOTAL		$ 23,400,000.00	$ 7,614,000.00	$ 31,014,000.00

The above bonds dated June 1, 1974 and bearing interest at 6% are Revenue Bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on June 1, (1983-1989). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "K"

SCHEDULE 32

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	116- 120	$ 25,000.00	$ 534,687.50	$ 559,687.50
1983-84	121- 125	25,000.00	532,937.50	557,937.50
1984-85	126- 135	50,000.00	530,312.50	580,312.50
1985-86	136- 145	50,000.00	526,812.50	576,812.50
1986-87	146- 265	600,000.00	504,062.50	1,104,062.50
1987-88	266- 445	900,000.00	454,712.50	1,354,712.50
1988-89	446- 730	1,425,000.00	381,831.25	1,806,831.25
1989-90	731-1060	1,650,000.00	285,737.50	1,935,737.50
1990-91	1061-1410	1,750,000.00	179,487.50	1,929,487.50
1991-92	1411-1800	1,950,000.00	62,400.00	2,012,400.00
TOTAL		$ 8,425,000.00	$ 3,992,981.25	$ 12,417,981.25

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.30%, 6.25%, 6.4% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sale and Use Taxes, are pledged for their payment. The bonds mature on December 1, (1982-1992). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "L"

SCHEDULE 33

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	326- 340	$ 75,000.00	$ 1,244,837.50	$ 1,319,837.50
1983-84	341- 355	75,000.00	1,239,587.50	1,314,587.50
1984-85	356- 385	150,000.00	1,231,712.50	1,381,712.50
1985-86	386- 415	150,000.00	1,221,212.50	1,371,212.50
1986-87	416- 675	1,300,000.00	1,170,462.50	2,470,462.50
1987-88	676-1095	2,100,000.00	1,054,087.50	3,154,087.50
1988-89	1096-1710	3,075,000.00	887,118.75	3,962,118.75
1989-90	1711-2480	3,850,000.00	670,712.50	4,520,712.50
1990-91	2481-3290	4,050,000.00	420,800.00	4,470,800.00
1991-92	3291-4200	4,550,000.00	145,600.00	4,695,600.00
TOTAL		$ 19,375,000.00	$ 9,286,131.25	$ 28,661,131.25

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.75%, 6.25% and 6.40% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sale and Use Taxes are pledged for their payment. The bonds mature on December 1, (1982-1992). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "M"

SCHEDULE 34

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	701-1200	$ 2,500,000.00	$ 1,635,250.00	$ 4,135,250.00
1983-84	1201-1700	2,500,000.00	1,480,250.00	3,980,250.00
1984-85	1701-2200	2,500,000.00	1,325,250.00	3,825,250.00
1985-86	2201-2700	2,500,000.00	1,170,250.00	3,670,250.00
1986-87	2701-3300	3,000,000.00	996,750.00	3,996,750.00
1987-88	3301-3900	3,000,000.00	804,750.00	3,804,750.00
1988-89	3901-4600	3,500,000.00	590,625.00	4,090,625.00
1989-90	4601-5300	3,500,000.00	354,375.00	3,854,375.00
1990-91	5301-6000	3,500,000.00	118,125.00	3,618,125.00
TOTAL		$ 26,500,000.00	$ 8,475,625.00	$ 34,975,625.00

The above bonds dated December 1, 1975 and bearing interest at 7.40%, 6.20%, 6.40% and 6.75% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the Utilities gross receipts and use taxes (b) the leasing tax and (c) the sales and use taxes are pledged for their payment. The bonds mature on December 1, (1982-1991). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "N"

SCHEDULE 35

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	841-1080	$ 1,200,000.00	$ 1,996,000.00	$ 3,196,000.00
1983-84	1081-1560	2,400,000.00	1,918,000.00	4,318,000.00
1984-85	1561-2040	2,400,000.00	1,762,000.00	4,162,000.00
1985-86	2041-2520	2,400,000.00	1,606,000.00	4,006,000.00
1986-87	2521-3000	2,400,000.00	1,477,000.00	3,877,000.00
1987-88	3001-3500	2,500,000.00	1,345,000.00	3,845,000.00
1988-89	3501-4000	2,500,000.00	1,207,500.00	3,707,500.00
1989-90	4001-4500	2,500,000.00	1,070,000.00	3,570,000.00
1990-91	4501-5000	2,500,000.00	932,500.00	3,432,500.00
1991-92	5001-5600	3,000,000.00	795,000.00	3,795,000.00
1992-93	5601-6200	3,000,000.00	630,000.00	3,630,000.00
1993-94	6201-6800	3,000,000.00	465,000.00	3,465,000.00
1994-95	6801-7400	3,000,000.00	300,000.00	3,300,000.00
1995-96	7401-8000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 35,800,000.00	$15,654,000.00	$ 51,454,000.00

The above bonds dated May 1, 1976 and bearing interest at 6.50%, 5.375%, 5.50% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on May 1, (1983-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "O"

SCHEDULE 36

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	251- 350	$ 500,000.00	$ 1,340,625.00	$ 1,840,625.00
1983-84	351- 500	750,000.00	1,298,437.50	2,048,437.50
1984-85	501- 650	750,000.00	1,247,812.50	1,997,812.50
1985-86	651- 800	750,000.00	1,197,187.50	1,947,187.50
1986-87	801- 950	750,000.00	1,146,562.50	1,896,562.50
1987-88	951-1200	1,250,000.00	1,083,125.00	2,333,125.00
1988-89	1201-1500	1,500,000.00	1,003,750.00	2,503,750.00
1989-90	1501-1850	1,750,000.00	914,375.00	2,664,375.00
1990-91	1851-2250	2,000,000.00	811,250.00	2,811,250.00
1991-92	2251-2650	2,000,000.00	701,250.00	2,701,250.00
1992-93	2651-3050	2,000,000.00	591,250.00	2,591,250.00
1993-94	3051-3500	2,250,000.00	474,375.00	2,724,375.00
1994-95	3501-4000	2,500,000.00	343,750.00	2,843,750.00
1995-96	4001-4500	2,500,000.00	206,250.00	2,706,250.00
1996-97	4501-5000	2,500,000.00	68,750.00	2,568,750.00
TOTAL		$ 23,750,000.00	$12,428,750.00	$ 36,178,750.00

The above bonds dated November 1, 1976 and bearing interest at 6.10%, 6.75%, 6.10%, and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on November 1, (1982-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "P"

SCHEDULE 37

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	246- 345	$ 500,000.00	$ 1,212,500.00	$ 1,712,500.00
1983-84	346- 450	525,000.00	1,187,500.00	1,712,500.00
1984-85	451- 600	750,000.00	1,161,250.00	1,911,250.00
1985-86	601- 750	750,000.00	1,123,750.00	1,873,750.00
1986-87	751- 905	775,000.00	1,086,250.00	1,861,250.00
1987-88	906-1155	1,250,000.00	1,047,500.00	2,297,500.00
1988-89	1156-1455	1,500,000.00	985,000.00	2,485,000.00
1989-90	1456-1805	1,750,000.00	910,000.00	2,660,000.00
1990-91	1806-2205	2,000,000.00	820,750.00	2,820,750.00
1991-92	2206-2605	2,000,000.00	718,750.00	2,718,750.00
1992-93	2606-3015	2,050,000.00	616,750.00	2,666,750.00
1993-94	3016-3465	2,250,000.00	512,200.00	2,762,200.00
1994-95	3466-3965	2,500,000.00	395,200.00	2,895,200.00
1995-96	3966-4465	2,500,000.00	265,200.00	2,765,200.00
1996-97	4466-4985	2,600,000.00	135,200.00	2,735,200.00
TOTAL		$ 23,700,000.00	$ 12,177,800.00	$ 35,877,800.00

The above bonds dated July 1, 1977 and bearing interest at 5.00%, 5.10% and 5.20% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1983-1997). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "Q"

SCHEDULE 38

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	361- 480	$ 600,000.00	$ 3,175,600.00	$ 3,775,600.00
1983-84	481- 600	600,000.00	3,143,200.00	3,743,200.00
1984-85	601- 800	1,000,000.00	3,100,000.00	4,100,000.00
1985-86	801-1000	1,000,000.00	3,046,000.00	4,046,000.00
1986-87	1001-1400	2,000,000.00	2,965,000.00	4,965,000.00
1987-88	1401-1800	2,000,000.00	2,857,000.00	4,857,000.00
1988-89	1801-2200	2,000,000.00	2,749,000.00	4,749,000.00
1989-90	2201-2700	2,500,000.00	2,626,250.00	5,126,250.00
1990-91	2701-3400	3,500,000.00	2,461,250.00	5,961,250.00
1991-92	3401-4200	4,000,000.00	2,255,000.00	6,255,000.00
1992-93	4201-5200	5,000,000.00	2,007,500.00	7,007,500.00
1993-94	5201-6200	5,000,000.00	1,732,500.00	6,732,500.00
1994-95	6201-7200	5,000,000.00	1,457,500.00	6,457,500.00
1995-96	7201-8400	6,000,000.00	1,155,000.00	7,155,000.00
1996-97	8401-9600	6,000,000.00	825,000.00	6,825,000.00
1997-98	9601-10800	6,000,000.00	495,000.00	6,495,000.00
1998-99	10801-12000	6,000,000.00	165,000.00	6,165,000.00
Total		$ 58,200,000.00	$ 36,215,800.00	$ 94,415,800.00

The above bonds dated October 1, 1978 and bearing interest at 5.30%, 5.40% and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenues from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on October 1, (1982-1998). Interest is payable on October 1 and April 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "R"

SCHEDULE 39

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	401- 1000	$ 3,000,000.00	$ 4,640,000.00	$ 7,640,000.00
1983-84	1001- 2200	6,000,000.00	4,400,000.00	10,400,000.00
1984-85	2201- 3800	8,000,000.00	3,920,000.00	11,920,000.00
1985-86	3801- 6400	13,000,000.00	3,280,000.00	16,280,000.00
1986-87	6401- 9200	14,000,000.00	2,240,000.00	16,240,000.00
1987-88	9201-12000	14,000,000.00	1,120,000.00	15,120,000.00
TOTAL		$ 58,000,000.00	$ 19,600,000.00	$ 77,600,000.00

The above bonds dated November, 1980, and bearing interest at 8% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenues from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on November 1, (1982-1987). Interest is payable November 1 and May 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "S"

SCHEDULE 40

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83		$	$ 3,038,050.00	$ 3,038,050.00
1983-84			3,038,050.00	3,038,050.00
1984-85			3,038,050.00	3,038,050.00
1985-86			3,038,050.00	3,038,050.00
1986-87			3,038,050.00	3,038,050.00
1987-88	1- 220	1,100,000.00	3,038,050.00	4,138,050.00
1988-89	221- 465	1,225,000.00	2,929,150.00	4,154,150.00
1989-90	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-91	736-1025	1,450,000.00	2,674,225.00	4,124,225.00
1991-92	1026-1345	1,600,000.00	2,530,675.00	4,130,675.00
1992-93	1346-1695	1,750,000.00	2,372,275.00	4,122,275.00
1993-94	1696-2080	1,925,000.00	2,197,275.00	4,122,275.00
1994-95	2081-2500	2,100,000.00	2,004,775.00	4,104,775.00
1995-96	2501-2960	2,300,000.00	1,794,775.00	4,094,775.00
1996-97	2961-3460	2,500,000.00	1,564,775.00	4,064,775.00
1997-98	3461-4010	2,750,000.00	1,312,275.00	4,062,275.00
1998-99	4011-4615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4616-5275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5276-6000	3,625,000.00	377,000.00	4,002,000.00
TOTAL		$ 30,000,000.00	$ 42,545,350.00	$ 72,545,350.00

The above bonds dated July 1, 1981, and bearing interest at 9.9%, 10%, 10.10%, 10.20% 10.30%, 10.40% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1988-2001). Interest is payable July 1 and January 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES T

SCHEDULE 41

Fiscal Year		Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1- 500	$ 2,500,000.00	$ 7,369,950.00	$ 9,869,950.00
1983-84	501- 1120	3,100,000.00	7,073,150.00	10,173,150.00
1984-85	1121- 1820	3,500,000.00	6,723,350.00	10,223,350.00
1985-86	1821- 2545	3,625,000.00	6,345,725.00	9,970,725.00
1986-87	2546- 3305	3,800,000.00	5,952,200.00	9,752,200.00
1987-88	3306- 4150	4,225,000.00	5,526,875.00	9,751,875.00
1988-89	4151- 5040	4,450,000.00	5,067,100.00	9,517,100.00
1989-90	5041- 6000	4,800,000.00	4,576,850.00	9,376,850.00
1990-91	6001- 7000	5,000,000.00	4,057,450.00	9,057,450.00
1991-92	7001- 8065	5,325,000.00	3,510,225.00	8,835,225.00
1992-93	8066- 9265	6,000,000.00	2,910,000.00	8,910,000.00
1993-94	9266-10465	6,000,000.00	2,268,000.00	8,268,000.00
1994-95	10466-11665	6,000,000.00	1,620,000.00	7,620,000.00
1995-96	11666-12865	6,000,000.00	972,000.00	6,972,000.00
1996-97	12866-14065	6,000,000.00	324,000.00	6,324,000.00
	TOTAL	$ 70,325,000.00	$ 64,296,875.00	$134,621,875.00

The above bonds dated December 1, 1981, and bearing interest at 10.60% and 10.80% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. This issue completes the series. Revenue from (a) utilities gross receipt tax, (b) utilities use tax, (c) lease tax, (d) sales tax, and (e) use tax are pledged for payment. The bonds mature on December 1, (1987-1996).

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE
AUTHORITY BONDS, SERIES "A"

SCHEDULE 42

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1305-1401	$ 485,000.00	$ 34,300.00	$ 519,300.00
1983-84	1402-1500	495,000.00	17,325.00	512,325.00
TOTAL		$ 980,000.00	$ 51,625.00	$ 1,031,625.00

The above bonds, dated May 1, 1964 and bearing interest at 3¼%, 3.40%, 3½%, 4¼% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on May 1, (1983-1984). Interest is payable on May 1 and November 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE
AUTHORITY BUILDING BONDS, SERIES "B"

SCHEDULE 43

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1116-1205	$ 450,000.00	$ 60,500.00	$ 510,500.00
1983-84	1206-1300	475,000.00	44,312.50	519,312.50
1984-85	1301-1500	1,000,000.00	18,000.00	1,018,000.00
TOTAL		$ 1,925,000.00	$ 122,812.50	$ 2,047,812.50

The above bonds, dated January 1, 1965 and bearing interest at 3¼%, 3.40%, 3½%, 3.60% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the Alabama Legislature is pledged for their payment. The bonds mature on January 1, (1983-1985). Interest is payable January 1 and July 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE
AUTHORITY BUILDING BONDS, SERIES "C"

SCHEDULE 44

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	917- 990	$ 370,000.00	$ 385,420.00	$ 755,420.00
1083-84	991-1066	380,000.00	372,100.00	752,100.00
1984-85	1067-1146	400,000.00	358,420.00	758,420.00
1985-86	1147-1428	1,410,000.00	344,020.00	1,754,020.00
1986-87	1429-1720	1,460,000.00	293,260.00	1,753,260.00
1987-88	1721-2024	1,520,000.00	239,240.00	1,759,240.00
1988-89	2025-2340	1,580,000.00	183,000.00	1,763,000.00
1989-90	2341-2664	1,620,000.00	123,750.00	1,743,750.00
1990-91	2665-3000	1,680,000.00	63,000.00	1,743,000.00
TOTAL		$ 10,420,000.00	$ 2,362,210.00	$ 12,782,210.00

The above bonds, dated July 1, 1965 and bearing interest at 3½%, 3.60%, 3.70%, 3 3/4% and 5%, are Revenue Bonds of the State of Alabama and were issued under authority of Act 134 of the 1964 First Special Session of the Alabama Legislature. Revenue from "the Special Tax" on malt or brewed beverages is pledged for their payment. The bonds mature on July 1, (1983-1991). Interest is payable January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY
BRIDGE BONDS, SERIES 1970

SCHEDULE 45

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2481-2860	$ 1,900,000.00	$ 722,350.00	$ 2,622,350.00
1983-84	2861-3260	2,000,000.00	599,500.00	2,599,500.00
1984-85	3261-3700	2,200,000.00	465,000.00	2,665,000.00
1985-86		-0-	393,500.00	393,500.00
1986-87	3701-4300	3,000,000.00	293,000.00	3,293,000.00
1987-88	4301-5000	3,500,000.00	96,250.00	3,596,250.00
TOTAL		$ 12,600,000.00	$ 2,569,600.00	$ 15,169,600.00

The above bonds, dated October 1, 1970 and bearing interest at 7%, 6.30%, 6½%, 6.70% and 5½%, are Revenue Bonds of the State of Alabama and were issued under Act 781 of the 1969 Regular Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on November 1, (1982-1987). Interest is payable on May 1 and November 1.

ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY
FEDERAL REIMBURSEMENT ANTICIPATION BONDS, 1981

SCHEDULE 46

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	$ 40,907,500.00	$ 3,861,876.00	$ 44,769,376.00
1983-84	842,500.00	965,469.00	1,807,969.00
TOTAL	$ 41,750,000.00	$ 4,827,345.00	$ 46,577,345.00

The above bonds, dated July 1, 1981, and bearing interest at 9¼%, are Revenue Bonds of the State of Alabama and were issued under Act No. 76-565 of the 1976 Regular Session, through the public corporation known as Alabama Federal Aid Highway Finance Authority. Revenue from Federal Reimbursement is pledged for their payment. Redemption of $22,250,000.00 in bonds were made on 7/31/82. The bonds fully mature on January 1, 1984. Interest is payable monthly into Sinking Fund maintained by a Trustee.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "I"

SCHEDULE 47

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	3801-5000	$ 6,000,000.00	$ 198,000.00	$ 6,198,000.00
TOTAL		$ 6,000,000.00	$ 198,000.00	$ 6,198,000.00

The above bonds, dated May 1, 1963 and bearing interest at 3½%, 3.30% and 4%, are Revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on May 1, (1983). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "J"

SCHEDULE 48

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1801-2040	$ 1,200,000.00	$ 188,400.00	$ 1,388,400.00
1983-84	2041-3000	4,800,000.00	84,000.00	4,884,000.00
TOTAL		$ 6,000,000.00	$ 272,400.00	$ 6,272,400.00

The above bonds, dated January 1, 1964 and bearing interest at 3½%, 3.40%, 3¾%, 3 3/4% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1983-1984). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "K"

SCHEDULE 49

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1201-1360	$ 800,000.00	$ 139,200.00	$ 939,200.00
1983-84	1361-2000	3,200,000.00	112,000.00	3,312,000.00
TOTAL		$ 4,000,000.00	$ 251,200.00	$ 4,251,200.00

The above bonds, dated August 1, 1964 and bearing interest at 3½%, 3.40%, 3.30%, 3¾% and 4 3/4%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on August 1, (1983-1984). Interest is payable on February 1, and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "L"

SCHEDULE 50

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1411-1640	$ 1,150,000.00	$ 242,437.50	$ 1,392,437.50
1983-84	1641-1900	1,300,000.00	202,625.00	1,502,625.00
1984-85	1901-3000	5,500,000.00	90,750.00	5,590,750.00
TOTAL		$ 7,950,000.00	$ 535,812.50	$ 8,485,812.50

The above bonds, dated February 1, 1965 and bearing interest at 3%, 3.20%, 3¼%, 3.30% and 4.40% are Revenue Bonds of the State of Alabama and were authorized by Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1983-1985). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "M"

SCHEDULE 51

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1411-1640	1,150,000.00	267,850.00	1,417,850.00
1983-84	1641-1900	1,300,000.00	229,900.00	1,529,900.00
1984-85	1901-3000	5,500,000.00	187,000.00	5,687,000.00
TOTAL		$ 7,950,000.00	$ 684,750.00	$ 8,634,750.00

The above bonds, dated June 1, 1965 and bearing interest at 5%, 3½%, 3¾%, 3.30% and 3.40%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on June 1, 1983-1985). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "N"

SCHEDULE 52

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1361-1500	$ 700,000.00	$ 460,750.00	$ 1,160,750.00
1983-84	1501-1650	750,000.00	435,375.00	1,185,375.00
1984-85	1651-1800	750,000.00	409,125.00	1,159,125.00
1985-86	1801-4000	11,000,000.00	198,000.00	11,198,000.00
TOTAL		$ 13,200,000.00	$ 1,503,250.00	$ 14,703,250.00

The above bonds, dated November 1, 1965 and bearing interest at 5%, 3.30%, 3.40%, 3.50% and 3.60%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on November 1, (1983-1985). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "O"

SCHEDULE 53

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	3801-4200	$ 2,000,000.00	$ 252,000.00	$ 2,252,000.00
1983-84	4201-4600	2,000,000.00	168,000.00	2,168,000.00
1984-85	4601-5000	2,000,000.00	84,000.00	2,084,000.00
TOTAL		$ 6,000,000.00	$ 504,000.00	$ 6,504,000.00

The above bonds, dated August 1, 1967 and bearing interest at 6%, 4.60%, 4%, 4.10% and 4.20%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1983-1985). Interest is payable February 1, and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "P"

SCHEDULE 54

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2741-3040	$ 1,500,000.00	$ 690,300.00	$ 2,190,300.00
1983-84	3041-3390	1,750,000.00	620,425.00	2,370,425.00
1984-85	3391-3760	1,850,000.00	542,100.00	2,392,100.00
1985-86	3761-4280	2,600,000.00	444,200.00	3,044,200.00
1986-87	4281-5080	4,000,000.00	297,000.00	4,297,000.00
1987-88	5081-6000	4,600,000.00	103,500.00	4,703,500.00
TOTAL		$ 16,300,000.00	$ 2,697,525.00	$ 18,997,525.00

The above bonds, dated February 1, 1968 and bearing interest at 6%, 4.60%, 4.30%, 4.40% and 4.50%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on February 1, (1983-1988). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "Q"

SCHEDULE 55

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2081-2340	$ 1,300,000.00	$ 681,000.00	$ 1,981,000.00
1983-84	2341-2600	1,300,000.00	622,500.00	1,922,500.00
1984-85	2601-2860	1,300,000.00	562,700.00	1,862,700.00
1985-86	2861-3250	1,950,000.00	502,900.00	2,452,900.00
1986-87	3251-3950	3,500,000.00	411,250.00	3,911,250.00
1987-88	3951-5000	5,250,000.00	246,750.00	5,496,750.00
TOTAL		$ 14,600,000.00	$ 3,027,100.00	$ 17,627,100.00

The above bonds, dated September 1, 1968 and bearing interest at 6%, 4.40%, 4½%, 4.60% and 4.70%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1983-1988). Interest is payable on March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "R"

SCHEDULE 56

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1201-1300	$ 500,000.00	$ 506,600.00	$ 1,006,600.00
1983-84	1301-1400	500,000.00	479,100.00	979,100.00
1984-85	1401-1500	500,000.00	451,600.00	951,600.00
1985-86	1501-1680	900,000.00	424,100.00	1,324,100.00
1886-87	1681-2000	1,600,000.00	374,600.00	1,974,600.00
1987-88	2001-2200	1,000,000.00	285,000.00	1,285,000.00
1988-89	2201-3000	4,000,000.00	228,000.00	4,228,000.00
TOTAL		$ 9,000,000.00	$ 2,749,000.00	$ 11,749,000.00

The above bonds, dated June 1, 1969 and bearing interest at 6%, 5½%, 5.60% and 5.70%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on June 1, (1983-1989). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "S"

SCHEDULE 57

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1701-1920	$ 1,100,000.00	$ 1,462,375.00	$ 2,562,375.00
1983-84	1921-2140	1,100,000.00	1,388,125.00	2,488,125.00
1984-85	2141-2400	1,300,000.00	1,305,500.00	2,605,500.00
1985-86	2401-2800	2,000,000.00	1,190,000.00	3,190,000.00
1986-87	2801-3800	5,000,000.00	945,000.00	5,945,000.00
1987-88	3801-4600	4,000,000.00	630,000.00	4,630,000.00
1988-89	4601-6000	7,000,000.00	245,000.00	7,245,000.00
TOTAL		$ 21,500,000.00	$ 7,166,000.00	$ 28,666,000.00

The above bonds, dated January 1, 1970 and bearing interest at 7 3/4%, 7% and 6 3/4%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on January 1, (1983-1989). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "T"

SCHEDULE 58

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	3881-4300	$ 2,100,000.00	$ 948,000.00	$ 3,048,000.00
1983-84	4301-4720	2,100,000.00	817,800.00	2,917,800.00
1984-85		-0-	687,600.00	687,600.00
1985-86	4721-5200	2,400,000.00	687,600.00	3,087,600.00
1986-87	5201-5800	3,000,000.00	534,000.00	3,534,000.00
1987-88	5801-6400	3,000,000.00	342,000.00	3,342,000.00
1988-89	6401-7000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 15,600,000.00	$ 4,167,000.00	$ 19,767,000.00

The above bonds, dated September 1, 1970 and bearing interest at 6½%, 6.20%, 6.40% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1983-1989). Interest is payable March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "U"

SCHEDULE 59

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	2001-2300	$ 1,500,000.00	$ 680,750.00	$ 2,180,750.00
1983-84	2301-2640	1,700,000.00	602,350.00	2,302,350.00
1984-85	2641-3060	2,100,000.00	509,250.00	2,609,250.00
1985-86	3061-3500	2,200,000.00	403,900.00	2,603,900.00
1986-87	3501-4000	2,500,000.00	287,500.00	2,787,500.00
1987-88	4001-4500	2,500,000.00	162,500.00	2,662,500.00
1988-89	4501-5000	2,500,000.00	50,000.00	2,550,000.00
TOTAL		$ 15,000,000.00	$ 2,696,250.00	$ 17,696,250.00

The above bonds, dated December 1, 1971 and bearing interest at 6%, 4½%, 4.90%, 5% and 4%, are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on December 1, (1982-1988). Interest is payable June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "V"

SCHEDULE 60

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1341-1540	$ 1,000,000.00	$ 719,700.00	$ 1,719,700.00
1983-84	1541-1740	1,000,000.00	667,200.00	1,667,200.00
1984-85	1741-2040	1,500,000.00	614,700.00	2,114,700.00
1985-86	2041-2400	1,800,000.00	535,200.00	2,335,200.00
1986-87	2401-2800	2,000,000.00	438,000.00	2,438,000.00
1987-88	2801-3200	2,000,000.00	330,000.00	2,330,000.00
1988-89	3201-3600	2,000,000.00	220,000.00	2,220,000.00
1989-90	3601-4000	2,000,000.00	110,000.00	2,110,000.00
TOTAL		$ 13,300,000.00	$ 3,634,800.00	$ 16,934,800.00

The above bonds, dated August 1, 1973, and bearing interest at 6%, 5.25%, 5.40% and 5.50%, are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenues from the proceeds of the Moter Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1983-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "W"

SCHEDULE 61

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	921-1100	$ 900,000.00	$ 1,456,750.00	$ 2,356,750.00
1983-84	1101-1300	1,000,000.00	1,393,750.00	2,393,750.00
1984-85	1301-1700	2,000,000.00	1,323,750.00	3,323,750.00
1985-86	1701-2200	2,500,000.00	1,183,750.00	3,683,750.00
1986-87	2201-2800	3,000,000.00	1,008,750.00	4,008,750.00
1987-88	2801-3500	3,500,000.00	795,750.00	4,295,750.00
1988-89	3501-4600	5,500,000.00	543,750.00	6,043,750.00
1989-90	4601-5000	2,000,000.00	145,000.00	2,145,000.00
TOTAL		$ 20,400,000.00	$ 7,851,250.00	$ 28,251,250.00

The above bonds, dated August 1, 1975, and bearing interest of 7.50%, 7.20%, 7.00%, 7.10%, 7.20% and 7.25%, are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1983-1990). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "X"

SCHEDULE 62

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	881-1180	$ 1,500,000.00	$ 1,737,050.00	$ 3,237,050.00
1983-84	1181-1480	1,500,000.00	1,656,050.00	3,156,050.00
1984-85	1481-1820	1,700,000.00	1,580,850.00	3,280,850.00
1985-86	1821-2280	2,300,000.00	1,486,850.00	3,786,850.00
1986-87	2281-2840	2,800,000.00	1,361,400.00	4,161,400.00
1987-88	2841-3680	4,200,000.00	1,185,000.00	5,385,000.00
1988-89	3681-4540	4,300,000.00	972,500.00	5,272,500.00
1989-90	4541-6340	9,000,000.00	640,000.00	9,640,000.00
1990-91	6341-8000	8,300,000.00	207,500.00	8,507,500.00
TOTAL		$ 35,600,000.00	$ 10,827,272.00	$ 46,427,200.00

The above bonds, dated November 1, 1977, and bearing interest at 6.50%, 6.10%, 4.70%, 5.10% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature November 1,(1982-1991). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY FINANCE CORPORATION
PUBLIC HIGHWAY BOND, SERIES 1982

SCHEDULE 63

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1- 100	$ 500,000.00	$ 2,520,750.00	$ 3,020,750.00
1983-84	101- 200	500,000.00	2,470,750.00	2,970,750.00
1984-85	201- 300	500,000.00	2,420,750.00	2,920,750.00
1985-86	301- 400	500,000.00	2,370,750.00	2,870,750.00
1986-87	401- 550	750,000.00	2,320,750.00	3,070,750.00
1987-88	551- 700	750,000.00	2,245,750.00	2,995,750.00
1988-89	701- 900	1,000,000.00	2,170,750.00	3,170,750.00
1989-90	901-1200	1,500,000.00	2,070,750.00	3,570,750.00
1990-91	1201-1500	1,500,000.00	1,920,750.00	3,420,750.00
1991-92	1501-1900	2,000,000.00	1,770,750.00	3,770,750.00
1992-93	1901-2500	3,000,000.00	1,570,750.00	4,570,750.00
1993-94	2501-3100	3,000,000.00	1,270,750.00	4,270,750.00
1994-95	3101-3700	3,000,000.00	970,750.00	3,970,750.00
1995-96	3701-4300	3,000,000.00	664,750.00	3,664,750.00
1996-97	4301-5000	3,500,000.00	358,750.00	3,858,750.00
TOTAL		$ 25,000,000.00	$ 27,118,250.00	$ 52,118,250.00

The above bonds, dated September 1, 1982, and bearing interest at 10%, 10.20% and 10.25% are Revenue Bonds of the State of Alabama and were issued under Act 65-2 of the of the 1965 Regular Session. Revenue from (a) Motor Vehicle Tag Taxes (b) Gasoline Tax (c) Motor Carrier Fuel Tax (d) Diesel Fuel Tax (e) Petroleum Inspection Fees, and (f) Identification Marker Fees are pledged for their payment. The bonds mature on September 1 (1983-1997). Interest is payable on March 1 and September 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1967

SCHEDULE 64

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	674- 752	$ 395,000.00	$ 66,125.00	$ 461,125.00
1983-84	753- 833	405,000.00	47,725.00	452,725.00
1984-85	834- 916	415,000.00	28,865.00	443,865.00
1985-86	917-1000	420,000.00	9,660.00	429,660.00
TOTAL		$ 1,635,000.00	$ 152,375.00	$ 1,787,375.00

The above bonds, dated December 1, 1967 and bearing interest at 5%, 4 7/8%, 4½% and 4.60%, are Revenue Bonds of the State of Alabama and were issued under Act 231 of the 1967 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged Tax, Act 654, 1965 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on December 1, (1982-1985). Interest is payable on June 1 and September 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1969

SCHEDULE 65

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	457- 526	$ 350,000.00	$ 32,700.00	$ 382,700.00
1983-84	527- 600	370,000.00	11,100.00	381,100.00
TOTAL		$ 720,000.00	$ 43,800.00	$ 763,800.00

The above bonds, dated November 1, 1969 and bearing interest at 7%, 5 1/4%, 5.90% and 6%, are Revenue Bonds of the State of Alabama and were issued under Act 169 of the 1969 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged Tax, Act 654, 1965 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on November 1 (1982-1983). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1971

SCHEDULE 66

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	281- 330	$ 250,000.00	$ 72,812.50	$ 322,812.50
1983-84	331- 380	250,000.00	60,937.50	310,937.50
1984-85	381- 488	540,000.00	41,500.00	581,500.00
1985-86	489- 600	560,000.00	14,000.00	574,000.00
TOTAL		$ 1,600,000.00	$ 189,250.00	$ 1,789,250.00

The above bonds, dated March 1, 1972 and bearing interest at 5 3/8%, 4½%, 4 3/4% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 1420 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Cigarette Tax levied by Act 654, of the 1965 Regular Session of the State Legislature is irrevocably pledged for their payment. The bonds mature March 1, (1983-1986). Interest is payable on September 1 and March 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1973

SCHEDULE 67

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	145- 162	$ 90,000.00	$ 62,247.50	$ 152,247.50
1983-84	163- 182	100,000.00	57,735.00	157,735.00
1984-85	183- 207	125,000.00	52,235.00	177,235.00
1985-86	208- 257	250,000.00	42,860.00	292,860.00
1986-87	258- 314	285,000.00	29,485.00	314,485.00
1987-88	315- 400	430,000.00	11,180.00	441,180.00
TOTAL		$ 1,280,000.00	$ 255,742.50	$ 1,535,742.50

The above bonds dated December 1, 1973 and bearing interest at 4.60%, 4.75%, 5.00%, and 5.20%, are Revenue Bonds of the State of Alabama and were issued under Act 662 of the 1965 Regular Session of the Alabama Legislature. Revenue from Tobacco Excise Tax is pledged for their payment. The bonds mature on December 1, (1982-1988). Interest is payable on June 1 and December 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1976

SCHEDULE 68

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	151- 180	$ 150,000.00	$ 123,000.00	$ 273,000.00
1983-84	181- 215	175,000.00	114,062.50	289,062.50
1984-85	216- 250	175,000.00	104,437.50	279,437.50
1985-86	251- 285	175,000.00	94,812.50	269,812.50
1986-87	286- 330	225,000.00	83,812.50	308,812.50
1987-88	331- 400	350,000.00	67,562.50	417,562.50
1988-89	401- 495	475,000.00	43,843.75	518,843.75
1989-90	496- 600	525,000.00	15,093.75	540,093.75
TOTAL		$ 2,250,000.00	$ 646,625.00	$ 2,896,625.00

The above bonds, dated February 1, 1976 and bearing interest at 6.25%, 5.50% and 5.75% are Revenue Bonds of the State of Alabama and were issued under Act 1217 of the 1975 Regular Session of the Alabama Legislature. Revenue from the levy of the 1965 Cigarette Tax is pledg ' for their payment. The bonds mature on February 1, (1983-1990). Interest is payable on February 1 and August 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1978

SCHEDULE 69

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	61- 90	$ 150,000.00	$ 137,812.50	$ 287,812.50
1983-84	91-120	150,000.00	129,937.50	279,937.50
1984-85	121-150	150,000.00	122,062.50	272,062.50
1985-86	151-180	150,000.00	114,187.50	264,187.50
1986-87	181-215	175,000.00	105,656.25	280,656.25
1987-88	216-250	175,000.00	96,468.75	271,468.75
1988-89	251-285	175,000.00	87,281.25	262,281.25
1989-90	286-330	225,000.00	76,781.25	301,781.25
1990-91	331-400	350,000.00	61,687.50	411,687.50
1991-92	401-495	475,000.00	40,031.25	515,031.25
1992-93	496-600	525,000.00	13,781.25	538,781.25
TOTAL		$ 2,700,000.00	$ 985,687.50	$ 3,685,687.50

The above bonds, dated October 1, 1978 and bearing interest at 5.25% are Revenue Bonds of the State of Alabama and were issued under Act 99 of the 1978 Second Special Session of the Alabama Legislature. Revenue from the receipts from the license or privilege tax levied on tobacco is pledged for their payment. The bonds mature on October 1, (1982-1983).

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS-1981

SCHEDULE 70

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1- 20	$ 100,000.00	$ 324,812.50	$ 424,812.50
1983-84	21- 40	100,000.00	314,312.50	414,312.50
1984-85	41-100	300,000.00	293,312.50	593,312.50
1985-86	101-160	300,000.00	261,812.50	561,812.50
1986-87	161-225	325,000.00	229,000.00	554,000.00
1987-88	226-290	325,000.00	193,656.25	518,656.25
1988-89	291-360	350,000.00	155,687.50	505,687.50
1989-90	361-440	400,000.00	113,500.00	513,500.00
1990-91	441-520	400,000.00	68,500.00	468,500.00
1991-92	521-600	400,000.00	23,000.00	423,000.00
TOTAL		$ 3,000,000.00	$ 1,977,593.75	$ 4,977,593.75

The above bonds dated March 1, 1982 and bearing interest at 10.50%, 11.25% and 11.50% are Revenue Bonds of the State of Alabama and were issued under Act 81-843 of the 1981 Regular Session amended by Act 81-1051 of the 1981 Second Special Session of the Alabama Legislature. Revenue from the receipts from the licenses or privilege tax levied on tobacco is pledged for their payment. The bonds mature on March 1, (1983-1992). Interest is due on March 1 and September 1.

ALABAMA STATE DOCKS DEPARTMENT
SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS

SCHEDULE 71

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	1126-1275	$ 750,000.00	$ 454,800.00	$ 1,204,800.00
1983-84	1276-1430	775,000.00	416,675.00	1,191,675.00
1984-85	1431-1595	825,000.00	376,675.00	1,201,675.00
1985-86	1596-1770	875,000.00	334,175.00	1,209,175.00
1986-87	1771-1950	900,000.00	288,900.00	1,188,900.00
1987-88	1951-2140	950,000.00	240,800.00	1,190,800.00
1988-89	2141-2340	1,000,000.00	189,100.00	1,189,100.00
1989-90	2341-2550	1,050,000.00	133,750.00	1,183,750.00
1990-91	2551-2770	1,100,000.00	75,700.00	1,175,700.00
1991-92	2771-3000	1,150,000.00	23,000.00	1,173,000.00
TOTAL		$ 9,375,000.00	$ 2,533,575.00	$ 11,908,575.00

The above bonds, dated March 1, 1972 and bearing interest at 5½%, 5.30%, 5%, 5.20%, 5.40% and 4% are Revenue Bonds of the State of Alabama and were issued under Act 64 of the 1971 First Special Session of the Alabama Legislature as amended by Act 2306 of the 1971 Regular Session of the Alabama Legislature. Revenue from a 25¢ per ton "Special Handling Charge" and a 13.5¢ per ton "Coal Severance Tax" levied by Act 2305 of the 1971 Regular Session of the Alabama Legislature is pledged for their payment. The bonds mature on March 1, (1983-1992). Interest is payable on March 1 and September 1.

ALABAMA STATE DOCKS DEPARTMENT
SEAPORT FACILITY REVENUE BONDS, SERIES 1978

SCHEDULE 72

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1982-83	95- 195	$ 505,000.00	$ 1,315,686.25	$ 1,820,686.25
1983-84	196- 302	535,000.00	1,280,586.25	1,815,586.25
1984-85	303- 416	570,000.00	1,243,292.50	1,813,292.50
1985-86	417- 538	610,000.00	1,203,467.50	1,813,467.50
1986-87	539- 667	645,000.00	1,161,111.25	1,806,111.25
1987-88	668- 805	690,000.00	1,116,055.00	1,806,055.00
1988-89	806- 952	735,000.00	1,067,961.25	1,802,961.25
1989-90	953-1108	780,000.00	1,016,830.00	1,796,830.00
1990-91	1109-1274	830,000.00	962,492.50	1,792,492.50
1991-92	1275-1451	885,000.00	904,611.25	1,789,611.25
1992-93	1452-1640	945,000.00	842,848.75	1,787,848.75
1993-94	1641-1841	1,005,000.00	777,036.25	1,782,036.25
1994-95	1842-2055	1,070,000.00	707,005.00	1,777,005.00
1995-96	2056-2283	1,140,000.00	632,417.50	1,772,417.50
1996-97	2284-2526	1,215,000.00	552,936.25	1,767,936.25
1997-98	2527-2785	1,295,000.00	467,900.00	1,762,900.00
1998-99	2786-3061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3062-3354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3355-3667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3668-4000	1,665,000.00	58,275.00	1,723,275.00
TOTAL		$ 19,530,000.00	$ 16,135,472.50	$ 35,665,472.50

The above bonds, dated November 1, 1978 and bearing interest at 6.75%, 6.80%, 6.90% and 7.00% are Revenue Bonds of the State of Alabama and were issued under Act 368 of the 1978 Regular Session of the Alabama Legislature. Revenue from a "special processing charge" is pledged for the payment of and interest on the bonds. The bonds mature on November 1, (1982-2001). Interest is payable on October 1 and May 1.

TOTAL OF ALL REVENUE BONDS
OF THE STATE OF ALABAMA

SCHEDULES 22-72

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1982-83	$ 102,801,500.00	$ 51,713,684.75	$ 154,515,184.75
1983-84	69,765,500.00	45,604,235.25	115,369,735.25
1984-85	74,204,000.00	40,953,817.50	115,157,817.50
1985-86	82,120,000.00	36,810,227.50	118,930,227.50
1986-87	71,909,000.00	32,332,702.50	104,241,702.50
1987-88	77,975,000.00	27,551,442.50	105,526,442.50
1988-89	61,600,000.00	22,530,428.75	84,130,428.75
1989-90	42,976,000.00	18,679,710.00	61,655,710.00
1990-91	40,136,000.00	15,844,507.50	55,980,507.50
1991-92	29,335,000.00	13,480,292.50	42,815,292.50
1992-93	24,270,000.00	11,555,155.00	35,825,155.00
1993-94	24,430,000.00	9,697,136.25	34,127,136.25
1994-95	25,170,000.00	7,798,980.00	32,968,980.00
1995-96	26,440,000.00	5,840,392.50	32,280,392.50
1996-97	24,315,000.00	3,829,411.25	28,144,411.25
1997-98	10,045,000.00	2,275,175.00	12,320,175.00
1998-99	10,405,000.00	1,573,035.00	11,978,035.00
1999-2000	4,765,000.00	997,575.00	5,762,575.00
2000-2001	5,190,000.00	548,325.00	5,738,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTALS	$ 809,517,000.00	$ 349,674,508.75	$1,159,191,508.75

TOTAL BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

SCHEDULES 1-72

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1982-83	$ 122,386,500.00	$ 114,091,956.00	$ 236,478,456.00
1983-84	90,670,500.00	106,734,020.25	197,404,520.25
1984-85	95,274,000.00	100,698,766.25	195,972,766.25
1985-86	104,730,000.00	95,069,545.00	199,799,545.00
1986-87	96,064,000.00	88,890,625.00	184,954,625.00
1987-88	103,870,000.00	82,212,477.50	186,082,477.50
1988-89	89,480,000.00	75,109,786.25	164,589,786.25
1989-90	70,616,000.00	68,998,106.25	139,614,106.25
1990-91	68,881,000.00	63,793,708.75	132,674,708.75
1991-92	55,210,000.00	58,835,496.25	114,045,496.25
1992-93	52,190,000.00	54,259,238.75	106,449,238.75
1993-94	55,155,000.00	49,433,330.00	104,588,330.00
1994-95	59,825,000.00	44,172,198.75	103,997,198.75
1995-96	63,205,000.00	38,437,728.75	101,642,728.75
1996-97	65,430,000.00	32,189,625.00	97,619,625.00
1997-98	54,325,000.00	25,863,399.14	80,188,399.14
1998-99	59,975,000.00	19,799,167.96	79,774,167.96
1999-2000	60,280,000.00	13,224,726.47	73,504,726.47
2000-2001	66,370,000.00	6,049,448.46	72,419,448.46
2001-2002	1,665,000.00	58,275.00	1,723,275.00
	$1,415,602,000.00	$1,137,921,625.78	$2,573,523,625.78